

## AMENDMENT NO. 5

This Amendment modifies Contract No. 12-18-104, for Countywide Lockbox and Branch Collection Services by and between the County of Cook, Illinois, herein referred to as "County" and JPMorgan Chase Bank, N.A., authorized to do business in the State of Illinois hereinafter referred to as "Contractor":

### RECITALS

Whereas, the County and Contractor have entered into a Contract approved by the County Board on October 2, 2012, (hereinafter referred to as the "Contract"), wherein the Contractor is to provide Countywide Lockbox and Branch Collection Services (hereinafter referred to as the "Services") from February 1, 2013 through January 31, 2017, with three (3) two-year renewal options, in an amount not to exceed \$5,626,528.00; and

Whereas, Amendment No. 1 was executed by the Chief Procurement Officer on March 14, 2013 for an amended Statement of Work, and a \$9,000.00 increase to the maximum amount payable, and revise the Total Contract Amount to \$5,635,528.00; and

Whereas, Amendment No. 2 was executed by the Chief Procurement Officer on October 28, 2015 for additional services, changes to the Special Conditions No. 13, and Incorporation of Exhibit A, which was made part of Exhibit 1; and

Whereas, Amendment No. 3 was executed by the Cook County Board of Commissioners on January 18, 2017 to renew the contract for twenty-four (24) months beginning February 1, 2017 through January 31, 2019, increase the contract in the amount of \$3,018,884.00 and revise the Total Contract Amount to \$8,654,412.00, and amend Exhibit 2, Scope of Services and Exhibit 3, Pricing Schedules; and

Whereas, Amendment No. 4 was executed by the Cook County Chief Procurement Officer on May 25, 2018 to replace Exhibit C - Cook County Treasurer's Office 2018 Chase Lockbox Pricing Schedule, that was included in Amendment No. 3.

Whereas, the Contract will expire January 31, 2019, and the agreed upon Services are still required; and

Whereas, the County and Contractor desire to exercise the two (2) remaining two-year renewal options, beginning on February 1, 2019 through January 31, 2023; and

Whereas, an increase in the amount of \$5,394,021.44 (\$4,447,556.00 for the Treasurer's Office and \$946,456.44 for the Department of Revenue) is required for the continuation of Services; and

Whereas, the County and Contractor desire to replace Exhibit D – Cook County Treasurer's Office Revised 2018 Fee Schedule provided in Amendment No. 4; and

Whereas, the County and Contractor desire to add Additional Services to Exhibit 2 - Scope of Services, Cook County Department of Revenue Lockbox provided in the original Contract; and

Whereas, the County and Contractor desire to replace Exhibit D - Pro Forma Analysis 2017 Contract Renewal Cook County Government Department of Revenue provided in Amendment No. 3; and

Whereas, the County and Contractor desire to add Sample Tax Returns to Exhibit B, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3; and

Whereas, the County and Contractor desire to add language to Page 32 Exhibit B Fee Schedule, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the parties to amend the Contract as follows:

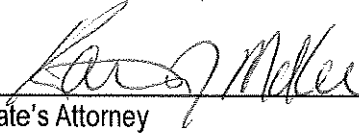
1. The Contract is renewed through January 31, 2023.
2. The Contract is increased in the amount of \$5,394,021.44, and the Total Contract Amount is revised to \$14,048,433.44.
3. The Contract is hereby amended to replace Exhibit D - Cook County Treasurer's Office Revised 2018 Fee Schedule from Amendment No. 4 with the revised Cook County Treasurer's Office Revised 2019 - 2022 Fee Schedule, attached as Attachment 1.
4. The Contract is hereby amended to add additional services to Exhibit 2 - Scope of Services, Cook County Department of Revenue Lockbox, provided in the original Contract, herein attached as Attachment 2.
5. The Contract is hereby amended to replace Exhibit D - Pro Forma Analysis 2017 Contract Renewal Cook County Government Department of Revenue from Amendment No. 3 with the revised Pro Forma Analysis 2019 - 2022 Contract Renewal Cook County Government Department of Revenue, herein attached as Attachment 3.
6. The Contract is hereby amended to add Sample Tax Returns to Exhibit B, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3, herein attached as Attachment 4.
7. The Contract is hereby amended to add the following language to Page 32 Exhibit B Fee Schedule, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3:  
  
*"For both internet tax payments and internet non-tax payments: Convenience fees of \$1.00 are paid to the bank by the Cook County Department of Revenue through the monthly billing analysis statement."*
8. The attached Identification of Sub-Consultants/Suppliers/Sub-Consultants Form, MBE/WBE Utilization Plan forms and Economic Disclosures Statement under Attachment 5 are incorporated and made a part of this contract.
9. All other terms and conditions remain as stated in the Contract.

In witness whereof, the County and Consultant have caused this Amendment No. 5 to be executed on the date and year last written below.

County of Cook, Illinois


By:   
Chief Procurement Officer

Date: 1-28-19

By:   
State's Attorney

Date: 1/8/19

JP Morgan Chase Bank, N.A.

Signed:   
Jeffrey Sundheimer

Type or print name

Authorized Officer

Title

Date: 12/6/2018

Contract No. 12-18-104 Amendment No. 5  
Vendor Name: JP Morgan Chase Bank, N.A.

**ATTACHMENT 1**

**COOK COUNTY TREASURER'S OFFICE REVISED 2019 - 2022 FEE SCHEDULES**

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[illegible]



# 2019 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

RFP No. 12-18-04 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:         |          | PayConnection/ACH  |                             |                          |                                   |                   |                             |                          |                                   |                   |                             | Lockbox Remittance / County Office Collections |                           |                  |                           |
|----------------------------|----------|--------------------|-----------------------------|--------------------------|-----------------------------------|-------------------|-----------------------------|--------------------------|-----------------------------------|-------------------|-----------------------------|--|---------------------------|------------------|---------------------------|
| Service Descriptions       | APP Code | 2018 Annual Volume | 2019 Proposed Annual Volume | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | 2018 Annual Delta | 2019 Proposed Annual Volume | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | 2018 Annual Delta | 2019 Proposed Annual Volume | 2018 Annual Cost                               | 2019 Proposed Annual Cost | 2018 Annual Cost | 2019 Proposed Annual Cost |
| Scannable Lockbox          |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| SNLB OCR Upload            | 500110   |                    |                             |                          |                                   |                   | 496,644                     | \$0.010                  | \$0.010                           | -                 | 496,644                     | \$4,966.44                                     | \$4,966.44                |                  |                           |
| SNLB OCR Doc Image Capture | 500110   |                    |                             |                          |                                   |                   | 921,624                     | \$0.025                  | \$0.025                           | -                 | 921,624                     | \$23,040.60                                    | \$23,040.60               |                  |                           |
| SNLB Scannable Item        | 500110   |                    |                             |                          |                                   |                   | 493,380                     | \$0.150                  | \$0.150                           | -                 | 493,380                     | \$74,007.00                                    | \$74,007.00               |                  |                           |
| SNLB Balancing             | 500110   |                    |                             |                          |                                   |                   | 493,380                     | \$0.030                  | \$0.030                           | -                 | 493,380                     | \$14,801.40                                    | \$14,801.40               |                  |                           |
| Regulatory Fee             |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Balance Based Charges      |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| <b>Subtotal</b>            |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   | <b>Subtotal</b>             |  |                           |                  | \$515,317.35              |

2019 Projected Total Cost \$1,829,639  
 2019 Projected ECR Credit (Estimate) 72bps \$720,000  
 2019 Net Projected Cost \$1,109,639

72bp ECR = ECR of 85bps - 13bps Balance Based Charge (FDIC)  
 ECR Credit = Based on average of \$100MM in balances

| Scope Definitions:              |          | PayConnection/ACH  |                             |                          |                                   |                   |                             |                          |                                   |                   |                             | Lockbox Remittance / County Office Collections |                           |                  |                           |
|---------------------------------|----------|--------------------|-----------------------------|--------------------------|-----------------------------------|-------------------|-----------------------------|--------------------------|-----------------------------------|-------------------|-----------------------------|--|---------------------------|------------------|---------------------------|
| Service Descriptions            | APP Code | 2018 Annual Volume | 2019 Proposed Annual Volume | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | 2018 Annual Delta | 2019 Proposed Annual Volume | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | 2018 Annual Delta | 2019 Proposed Annual Volume | 2018 Annual Cost                               | 2019 Proposed Annual Cost | 2018 Annual Cost | 2019 Proposed Annual Cost |
| Additional Services -           |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Image Deposit - Virtual Remit   | SC 6157  |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| VR Monthly Maintenance          | SC 6159  |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| VR Remit Item                   | SC 6160  |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| VR Reject (Auto)                | SC 6161  |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| VR Reject (Manual)              |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Service Descriptions            |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Corporate Quick Collect         |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| COP - Maintenance               | 250000   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| COC - Accepted Print            | 250101   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| COC - Declined/Expired Offer    | 250101   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox                        |          |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Implementation         | 251000   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Maintenance            | 500300   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Trans. Rec'd           | 503000   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Atlanta Rec'd          | 250220   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox EIS Production         | 250220   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox EIS Production Automat | 503111   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Trans. Manual          | 250302   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox NOC - Electric         | 251070   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Printin Manual         | 505200   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Trans. Repair          | 999999   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |
| Electbox Trn Repair Item Edit   | 999999   |                    |                             |                          |                                   |                   |                             |                          |                                   |                   |                             |  |                           |                  |                           |



# 2019 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RF# No. 12-19-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                      |          | Branch Collections |                             |                     |                          |                                   |                  |                  |                           |                             |                    | General Banking Fees        |                     |                          |                                   |                  |                  |                           |                             |
|---|----------|--------------------|-----------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|---------------------------|-----------------------------|--------------------|-----------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|---------------------------|-----------------------------|
| Service Descriptions                    | AFP Code | 2018 Annual Volume | 2018 Proposed Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | Unit Price Delta | 2018 Annual Cost | 2019 Proposed Annual Cost | Estimated Annual Cost Delta | 2018 Annual Volume | 2019 Proposed Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | Unit Price Delta | 2018 Annual Cost | 2019 Proposed Annual Cost | Estimated Annual Cost Delta |
| <b>ACCOUNT SERVICES</b>                 |          |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Account Maintenance                     | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 36                 | 36                          |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                    |                             |
| Acct Maint - Int                        | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 12                 | 12                          |                     | \$35.00                  | \$35.00                           |                  | \$420.00         | \$420.00                  |                             |
| Statement Cycles                        | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 48                 | 48                          |                     | \$5.00                   | \$5.00                            |                  | \$0.00           | \$0.00                    |                             |
| Audit Confirmations                     | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 48                 | 48                          |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                    |                             |
| Miscellaneous Debit                     | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 216                | 216                         |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                    |                             |
| Print No Checks Maint.                  | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 12                 | 12                          |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                    |                             |
| Credit Posted - Elect                   | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 3564               | 3564                        |                     | \$0.0000                 | \$0.0000                          |                  | \$0.00           | \$0.00                    |                             |
| Debit Posted - Elect                    | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 1272               | 1272                        |                     | \$0.0000                 | \$0.0000                          |                  | \$0.00           | \$0.00                    |                             |
| Negative Collected Bal                  | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 16                 | 16                          |                     |                          |                                   |                  | \$56.00          | \$56.00                   |                             |
| Cart Concentration Maintenance - Master | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 12                 | 12                          |                     |                          |                                   |                  | \$0.00           | \$0.00                    |                             |
| Zero Balance Sub Acct                   | 010000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             | 24                 | 24                          |                     | \$22.00                  | \$22.00                           |                  | \$528.00         | \$528.00                  |                             |
| <b>ACH Services</b>                     |          |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| ACH Maintenance                         | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Credits Originated                      | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit Originated                        | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Credit Received                         | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit Received                          | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Credit Originated - JPM Access          | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit Originated - JPM Access           | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit/Credit Originated - Other         | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| JPM Access ACH Maintenance              | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Return Item                             | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit Block Maint.                      | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Notification of Change                  | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| ACH Batch/File Processed                | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Astoria Record Origin                   | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Notification of Change - email          | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Rept of Change - trans.                 | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| ACH Unauthorized Entry Fee              | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Debit/Reversal - Elec                   | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Return Notif - Email                    | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Return Notif - Trans.                   | 200000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| <b>Processing</b>                       |          |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Transaction Initiated                   | 300000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Monthly Pay/Common Marketing Expense    | 300000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| <b>Mail Services</b>                    |          |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Vault Deposit                           | 400000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Vault Std Strip - Note                  | 400000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Vault Non Std Strip - Note              | 400000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Vault Deposit Adjustment                | 400000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Branch Credits Posted                   | 400000   |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| <b>Regulatory Services</b>              |          |                    |                             |                     |                          |                                   |                  |                  |                           |                             |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Checks Deposited-On Us                  | 500000   | 114,852            | 114,852                     |                     | \$0.070                  | \$0.100                           | \$0.030          | \$8,039.64       | \$11,485.20               | \$3,445.56                  |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Check Deposited - Transal               | 500000   | 366,012            | 366,012                     |                     | \$0.070                  | \$0.150                           | \$0.080          | \$25,620.84      | \$54,901.80               | \$29,280.96                 |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Credit Posted                           | 500000   | 1,020              | 1,020                       |                     | \$1.000                  | \$1.250                           | \$0.250          | \$1,020.00       | \$1,275.00                | \$255.00                    |                    |                             |                     |                          |                                   |                  |                  |                           |                             |
| Return Item                             | 500000   | 1,440              | 1,440                       |                     | \$6.000                  | \$7.000                           | \$1.000          | \$8,640.00       | \$10,080.00               | \$1,440.00                  |                    |                             |                     |                          |                                   |                  |                  |                           |                             |

# 2019 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                |          |                    |                                       | Branch Collections  |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | General Banking Fees |                                     |                             |  |  |  |
|-----------------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|-----------------------------|--------------------------|------------------|----------------------|-------------------------------------|-----------------------------|--|--|--|
| Service Descriptions              | AFP Code | 2018 Annual Volume | 2019 Proposed Estimated Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | Unit Price Delta | 2018 Annual Cost | 2019 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2018 Proposed Annual Volume | 2019 Contract Unit Price | Unit Price Delta | 2018 Annual Cost     | 2019 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |  |  |
| <b>Lockbox Services</b>           |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Return Item Redeposit             | 000001   | 1,308              | 1,308                                 | -                   | \$4.00                   | \$5.00                            | \$1.00           | \$5,232.00       | \$6,540.00                          | \$1,308.00                  | 1,308                       | \$5.00                   | \$1.00           | \$5,232.00           | \$6,540.00                          | \$1,308.00                  |  |  |  |
| Return Multiple Locations         | 000002   | 1,440              | 1,440                                 | -                   | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              | \$0.00                      | 1,440                       | \$0.00                   | \$0.00           | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| Deposit Correction                | 000003   | 36                 | 36                                    | -                   | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              | \$0.00                      | 36                          | \$0.00                   | \$0.00           | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| <b>International Services</b>     |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Credit Deposit - Canadian         | 000004   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| <b>Wire Transfer</b>              |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| FW Surcharge Post 5 PM Receipt    | 000005   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.26               | \$0.26                              | \$0.00                      |  |  |  |
| FW Surcharge \$10 Million+ D/C    | 000006   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| FW Surcharge \$100 Million+ D/C   | 000007   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| Electronic Book Debit S/T         | 000008   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.50               | \$0.50                              | \$0.00                      |  |  |  |
| Electronic Fed Debit S/T          | 000009   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$7.00               | \$7.00                              | \$0.00                      |  |  |  |
| Fed Transfer Fee                  | 000010   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$3.00               | \$3.00                              | \$0.00                      |  |  |  |
| Book Credit                       | 000011   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$7.00               | \$7.00                              | \$0.00                      |  |  |  |
| Fed Credit S/T                    | 000012   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$8.00               | \$8.00                              | \$0.00                      |  |  |  |
| Comp. Credit S/T                  | 000013   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$45.00              | \$45.00                             | \$0.00                      |  |  |  |
| <b>Monthly Reporting Services</b> |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Accounts Reported                 | 000014   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$75.00              | \$75.00                             | \$0.00                      |  |  |  |
| Monthly Service                   | 000015   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| Trans. Rptd 90 Day                | 000016   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| Extended Trans. Detail            | 000017   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$2.25               | \$2.25                              | \$0.00                      |  |  |  |
| Account Transfer Item             | 000018   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  | \$0.00               | \$0.00                              | \$0.00                      |  |  |  |
| <b>Lockbox Services</b>           |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Lockbox Maintenance               | 000019   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Additional Daily Deposit          | 000020   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Weekend Processing                | 000021   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |
| Unprocessable Item                | 000022   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                             |                          |                  |                      |                                     |                             |  |  |  |

# 2019 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:          |          | Branch Collections |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    | General Banking Fees                  |                     |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Service Descriptions        | AFP Code | 2018 Annual Volume | 2019 Proposed Estimated Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | Unit Price Delta | 2018 Annual Cost | 2019 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2018 Annual Volume | 2019 Proposed Estimated Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2019 Proposed Contract Unit Price | Unit Price Delta | 2018 Annual Cost | 2019 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| No Check Item               | 05001000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Clearing              | 05002000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Incoming Courier Pkg        | 05003000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Processing             | 05004000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Email/Fax Debt Rptg         | 05005000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Mfr Capture           | 05006000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Capture                | 05007000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Paper Delivery Prep         | 05008000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Image Handling *    | 05009000 | 585,708            | 550,000                               | -35,708             | \$1.25                   | \$1.25                            | \$0.00           | \$732,135.00     | \$687,500.00                        | -\$44,635.00                |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cutting Package Prep        | 05010000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Courier Delivery Service    | 05011000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Handling Other      | 05012000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Deposit Preparation         | 05013000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Recall/Write Edge           | 05014000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Maint - Cx/Dcs     | 05015000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Add Report         | 05016000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Trans Maint        | 05017000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission Maint     | 05018000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission per item  | 05019000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Maint    | 05020000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Page     | 05021000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Consulting Services         | 05022000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Leasing Services - Cont.    | 05023000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - 8MM Doc | 05024000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - Check   | 05025000 |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |

72bps

# 2020 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

RF# No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                      |          |                    |                             | Online Payments - PayConnection/ACH |                          |                  |                  |                           |                             |                    |                              |                     |                          | Lockbox Remittance / County Office Collections |                  |                  |                           |                             |
|---|----------|--------------------|-----------------------------|-------------------------------------|--------------------------|------------------|------------------|---------------------------|-----------------------------|--------------------|------------------------------|---------------------|--------------------------|--|------------------|------------------|---------------------------|-----------------------------|
| Service Descriptions                    | AFP Code | 2019 Annual Volume | 2020 Proposed Annual Volume | 2019 Contract Unit Price            | 2020 Proposed Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Annual Cost | Estimated Annual Cost Delta | 2018 Annual Volume | 2019 Estimated Annual Volume | Annual Volume Delta | 2019 Contract Unit Price | 2020 Proposed Unit Price                       | Unit Price Delta | 2018 Annual Cost | 2020 Proposed Annual Cost | Estimated Annual Cost Delta |
| <b>Account Services</b>                 |          |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Account Maintenance                     | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Acct Maint - Int                        | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Statement Copies                        | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Audit Confirmations                     | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Miscellaneous Debit                     | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Post No Checks Maint.                   | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Credit Posted - Elect.                  | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit Posted - Elect.                   | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Negative Collected Bal                  | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Cash Concentration Maintenance - Master | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Zero Balance Sub Acct                   | 1000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| <b>ACH Services</b>                     |          |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| ACH Maintenance                         | 2000000  | 60                 | 60                          | \$45.00                             | \$45.00                  | \$0.00           | \$2,700.00       | \$2,700.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Credits Originated                      | 2000000  | 51,672             | 51,672                      | \$0.08                              | \$0.08                   | \$0.00           | \$4,133.76       | \$4,133.76                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit Originated                        | 2000000  | 540                | 540                         | \$0.08                              | \$0.08                   | \$0.00           | \$43.20          | \$43.20                   | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Credit Received                         | 2000000  | 408                | 408                         | \$0.05                              | \$0.05                   | \$0.00           | \$20.40          | \$20.40                   | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit Received                          | 2000000  | 552                | 552                         | \$0.05                              | \$0.05                   | \$0.00           | \$27.60          | \$27.60                   | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Credit Originated - JPM Access          | 2000000  | 22,000             | 22,000                      | \$0.08                              | \$0.08                   | \$0.00           | \$1,760.00       | \$1,760.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit Originated - JPM Access           | 2000000  | 884                | 884                         | \$0.08                              | \$0.08                   | \$0.00           | \$69.12          | \$69.12                   | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit/Credit Originated - Other         | 2000000  | 682,824            | 702,824                     | \$0.08                              | \$0.08                   | \$0.00           | \$54,625.92      | \$56,225.92               | \$1,600.00                  |                    |                              |                     |                          |  |                  |                  |                           |                             |
| JPM Access ACH Maintenance              | 2000000  | 12                 | 12                          | \$45.00                             | \$45.00                  | \$0.00           | \$540.00         | \$540.00                  | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Return Item                             | 2000000  | 1,356              | 1,356                       | \$5.00                              | \$5.00                   | \$0.00           | \$6,780.00       | \$6,780.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Debit Block Maint.                      | 2000000  | 12                 | 12                          | \$12.00                             | \$12.00                  | \$0.00           | \$144.00         | \$144.00                  | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Notification of Change                  | 2000000  | 336                | 336                         | \$5.00                              | \$5.00                   | \$0.00           | \$1,680.00       | \$1,680.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| ACH Batchfile Processed                 | 2000000  | 144                | 144                         | \$7.50                              | \$7.50                   | \$0.00           | \$1,080.00       | \$1,080.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| ACH Batchfile Orig.                     | 2000000  | 23,472             | 23,472                      | \$0.05                              | \$0.05                   | \$0.00           | \$1,173.60       | \$1,173.60                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Notification of Change - email          | 2000000  | 2,160              | 2,160                       | \$0.05                              | \$0.05                   | \$0.00           | \$108.00         | \$108.00                  | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Notification of Change - trans          | 2000000  | 1,968              | 1,968                       | \$0.05                              | \$0.05                   | \$0.00           | \$98.40          | \$98.40                   | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| ACH Unauthorized Entry Fee              | 2000000  | 482                | 482                         | \$4.50                              | \$4.50                   | \$0.00           | \$2,169.00       | \$2,169.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Deletion/Reversal - Elec                | 2000000  | 816                | 816                         | \$5.00                              | \$5.00                   | \$0.00           | \$4,080.00       | \$4,080.00                | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Return Item - Email                     | 2000000  | 7,932              | 7,932                       | \$0.05                              | \$0.05                   | \$0.00           | \$396.60         | \$396.60                  | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Return Item - Trans.                    | 2000000  | 7,248              | 7,248                       | \$0.05                              | \$0.05                   | \$0.00           | \$362.40         | \$362.40                  | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| <b>PayConnection</b>                    |          |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Transaction Initiated                   | 3000000  | 700,000            | 750,000                     | \$0.00                              | \$0.00                   | \$0.00           | \$0.00           | \$0.00                    | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Monthly PayConnection Marketing Expense | 3000000  | 12                 | 12                          | \$8,333.33                          | \$8,333.33               | \$0.00           | \$100,000.00     | \$100,000.00              | \$0.00                      |                    |                              |                     |                          |  |                  |                  |                           |                             |
| <b>Vault Services</b>                   |          |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Vault Deposit                           | 4000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Vault Std Strap - Note                  | 4000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Vault Non Std Strap - Note              | 4000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Vault Deposit Adjustment                | 4000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Branch Credits Posted                   | 4000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| <b>Depository Services</b>              |          |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Checks Deposited-On Us                  | 5000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Checks Deposited - Transit              | 5000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Credits Posted                          | 5000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |
| Return Item                             | 5000000  |                    |                             |                                     |                          |                  |                  |                           |                             |                    |                              |                     |                          |  |                  |                  |                           |                             |

2020 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

| Scope Definitions:                    |          |                    |                                       | PayConnection/ACH        |                                   |                  |                  |                                     |                     |                          |                                   | Lockbox Remittance/ County Office Collections |                  |                                     |                             |  |  |
|---------------------------------------|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|---------------------|--------------------------|-----------------------------------|---|------------------|-------------------------------------|-----------------------------|--|--|
| Service Descriptions                  | AFP Code | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Annual Volume Delta | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta                              | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |  |
| <b>ACH Services</b>                   |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Return Item Redeposit                 | 100102   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Return Multiple Locations             | 100103   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Overdraft Correction                  | 100104   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| <b>Wire Transfer Services</b>         |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Overdraft Correction - Canadian       | 100105   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| <b>Card Transfer</b>                  |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| FW Surcharge Post 5 PM Receipt        | 100106   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| FW Surcharge \$10 Million+ D/C        | 100107   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| FW Surcharge \$100 Million+ D/C       | 100108   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Electronic Book Debt S/T              | 100109   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Electronic Fed Debt S/T               | 100110   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Fed Transfer Fee                      | 100111   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Bank Credit                           | 100112   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Fed Credit S/T                        | 100113   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Chips Credit S/T                      | 100114   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| <b>Information Reporting Services</b> |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Accounts Reported                     | 100115   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Monthly Service                       | 100116   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Trans. Repts 80 Day                   | 100117   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Extended Trans. Detail                | 100118   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Account Transfer Item                 | 100119   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| <b>Lockbox Services</b>               |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Lockbox Maintenance                   | 100120   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Additional Daily Deposit              | 100121   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Weekend Processing                    | 100122   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
| Unprocessable Item                    | 100123   |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |
|                                       |          |                    |                                       |                          |                                   |                  |                  |                                     |                     |                          |                                   |   |                  |                                     |                             |  |  |



2020 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

| Scope Definitions:          |          |                    |                                       | PayComet/ACH        |                          |                                   |                  |                  |                                     | Lockbox Remittance / County Office Collections |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|--|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Service Descriptions        | AFP Code | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | Annual Volume Delta | 2018 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta                    | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | Annual Volume Delta | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| ACH/lock Services - Govt    | 000000   |                    |                                       |                     |                          |                                   |                  |                  |                                     |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| No Check Item               | 000000   | 10,308             | 10,308                                |                     |                          |                                   |                  |                  |                                     |  | 10,308             | 10,308                                |                     | \$0.30                   | \$0.30                            | \$0.00           | \$3,092.40       | \$3,092.40                          |                             |
| Check Clearing              | 000000   | 1,079,076          | 1,079,076                             |                     |                          |                                   |                  |                  |                                     |  | 1,079,076          | 1,079,076                             |                     | \$0.05                   | \$0.05                            | \$0.00           | \$53,953.80      | \$53,953.80                         |                             |
| Incoming Courier Pkg        | 000000   | 3,288              | 3,288                                 |                     |                          |                                   |                  |                  |                                     |  | 3,288              | 3,288                                 |                     | \$10.00                  | \$10.00                           | \$0.00           | \$32,880.00      | \$32,880.00                         |                             |
| Cash Processing             | 000000   | 12                 | 12                                    |                     |                          |                                   |                  |                  |                                     |  | 12                 | 12                                    |                     | \$10.00                  | \$10.00                           | \$0.00           | \$120.00         | \$120.00                            |                             |
| Email/Fax Detail Rptg       | 000000   | 120                | 120                                   |                     |                          |                                   |                  |                  |                                     |  | 120                | 120                                   |                     | \$60.00                  | \$60.00                           | \$0.00           | \$7,200.00       | \$7,200.00                          |                             |
| Check Mfr Capture           | 000000   | 483,380            | 483,380                               |                     |                          |                                   |                  |                  |                                     |  | 483,380            | 483,380                               |                     | \$0.025                  | \$0.025                           | \$0.00           | \$12,334.50      | \$12,334.50                         |                             |
| Data Capture                | 000000   | 26,352             | 26,352                                |                     |                          |                                   |                  |                  |                                     |  | 26,352             | 26,352                                |                     | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              |                             |
| Paper Delivery Prep         | 000000   | 59,580             | 59,580                                |                     |                          |                                   |                  |                  |                                     |  | 59,580             | 59,580                                |                     | \$0.10                   | \$0.10                            | \$0.00           | \$5,958.00       | \$5,958.00                          |                             |
| Special Image Handling *    | 000000   | 72                 | 72                                    |                     |                          |                                   |                  |                  |                                     |  | 72                 | 72                                    |                     | \$15.00                  | \$15.00                           | \$0.00           | \$1,080.00       | \$1,080.00                          |                             |
| Outgoing Package Prep       | 000000   | 9,480              | 9,480                                 |                     |                          |                                   |                  |                  |                                     |  | 9,480              | 9,480                                 |                     | \$0.75                   | \$0.75                            | \$0.00           | \$7,110.00       | \$7,110.00                          |                             |
| Courier Delivery Service    | 000000   | 483,380            | 483,380                               |                     |                          |                                   |                  |                  |                                     |  | 483,380            | 483,380                               |                     | \$0.15                   | \$0.15                            | \$0.00           | \$74,007.00      | \$74,007.00                         |                             |
| Special Handling Other      | 000000   | 884                | 884                                   |                     |                          |                                   |                  |                  |                                     |  | 884                | 884                                   |                     | \$2.00                   | \$2.00                            | \$0.00           | \$1,768.00       | \$1,768.00                          |                             |
| Deposit Preparation         | 000000   |                    |                                       |                     |                          |                                   |                  |                  |                                     |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Res Edge Maint - CHQDoc     | 000000   | 95                 | 95                                    |                     |                          |                                   |                  |                  |                                     |  | 95                 | 95                                    |                     | \$25.00                  | \$25.00                           | \$0.00           | \$2,375.00       | \$2,375.00                          |                             |
| Rec Edge Addl Report        | 000000   | 120                | 120                                   |                     |                          |                                   |                  |                  |                                     |  | 120                | 120                                   |                     | \$25.00                  | \$25.00                           | \$0.00           | \$3,000.00       | \$3,000.00                          |                             |
| Inbound Trans Maint         | 000000   | 24                 | 24                                    |                     |                          |                                   |                  |                  |                                     |  | 24                 | 24                                    |                     | \$250.00                 | \$250.00                          | \$0.00           | \$6,000.00       | \$6,000.00                          |                             |
| Data Transmission Maint     | 000000   | 350                | 350                                   |                     |                          |                                   |                  |                  |                                     |  | 350                | 350                                   |                     | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              |                             |
| Data Transmission per Item  | 000000   | 7,997,862          | 7,997,862                             |                     |                          |                                   |                  |                  |                                     |  | 7,997,862          | 7,997,862                             |                     | \$0.005                  | \$0.005                           | \$0.00           | \$39,989.26      | \$39,989.26                         |                             |
| Image Transmission Maint    | 000000   | 84                 | 84                                    |                     |                          |                                   |                  |                  |                                     |  | 84                 | 84                                    |                     | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              |                             |
| Image Transmission Page     | 000000   | 4,477,500          | 4,477,500                             |                     |                          |                                   |                  |                  |                                     |  | 4,477,500          | 4,477,500                             |                     | \$0.0075                 | \$0.0075                          | \$0.00           | \$33,581.25      | \$33,581.25                         |                             |
| Outgoing Services           | 000000   | 708                | 708                                   |                     |                          |                                   |                  |                  |                                     |  | 708                | 708                                   |                     | \$130.00                 | \$130.00                          | \$0.00           | \$92,040.00      | \$92,040.00                         |                             |
| Lockbox Services - Govt     |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - BAW Doc | 000000   | 2,204,480          | 2,204,480                             |                     |                          |                                   |                  |                  |                                     |  | 2,204,480          | 2,204,480                             |                     | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              |                             |
| Long Term Storage - Check   | 000000   | 1,079,076          | 1,079,076                             |                     |                          |                                   |                  |                  |                                     |  | 1,079,076          | 1,079,076                             |                     | \$0.00                   | \$0.00                            | \$0.00           | \$0.00           | \$0.00                              |                             |

# 2020 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:   |          |                               |   |                                |  |                          |   |                                |  |
|--|----------|-------------------------------|---|--------------------------------|--|--------------------------|---|--------------------------------|--|
| PayConnection/ACH  |          |                               |   |                                | Lockbox Remittance / County Office Collections |                          |   |                                |  |
| Service Descriptions   | AFP Code | 2019<br>Annual<br>Volume      | 2020<br>Proposed<br>Estimated<br>Annual<br>Volume | 2019<br>Contract<br>Unit Price | 2020<br>Proposed<br>Contract<br>Unit Price     | 2019<br>Annual<br>Volume | 2020<br>Proposed<br>Estimated<br>Annual<br>Volume | 2019<br>Contract<br>Unit Price | 2020<br>Proposed<br>Contract<br>Unit Price |
| Sanjivania Lockbox   |          |                               |   |                                |  |                          |   |                                |  |
| SNLB OCR Document  | 500100   |                               |   |                                |  |                          |   |                                |  |
| SNLB OCR Doc Image Capture   | 500100   |                               |   |                                |  |                          |   |                                |  |
| SNLB Scannable Item  | 500100   |                               |   |                                |  |                          |   |                                |  |
| SNLB Balancing   | 500100   |                               |   |                                |  |                          |   |                                |  |
| PayConnection/ACH  |          |                               |   |                                |  |                          |   |                                |  |
| Balance Based Charges  |          |                               |   |                                |  |                          |   |                                |  |
| <b>Subtotal</b>  |          |                               |   |                                |  |                          |   |                                |  |
| <b>2019 Projected Total Cost \$1,796,139</b>                       |          |                               |   |                                |  |                          |   |                                |  |
| <b>2019 Projected ECR Credit (Estimate) 72bps \$720,000</b>        |          |                               |   |                                |  |                          |   |                                |  |
| <b>2019 Net Projected Cost \$1,076,139</b>                         |          |                               |   |                                |  |                          |   |                                |  |
| <b>72bp ECR = ECR of 85bps - 13bps Balance Based Charge (FDIC)</b> |          |                               |   |                                |  |                          |   |                                |  |
| <b>ECR Credit = Based on average of \$100MM in balances</b>        |          |                               |   |                                |  |                          |   |                                |  |
| Additional Services **   |          |                               |   |                                |  |                          |   |                                |  |
| Image Deposit - Virtual Remit                                      | SC 6157  |                               |   |                                |  |                          |   |                                |  |
| Image Remittance   | SC 6158  |                               |   |                                |  |                          |   |                                |  |
| VR Select Auto   | SC 6160  |                               |   |                                |  |                          |   |                                |  |
| VR Select Manual   | SC 6161  |                               |   |                                |  |                          |   |                                |  |
| Scope Definitions:   |          |                               |   |                                |  |                          |   |                                |  |
| PayConnection/ACH  |          |                               |   |                                | Lockbox Remittance / County Office Collections |                          |   |                                |  |
| Service Descriptions   | AFP Code | Estimated<br>Annual<br>Volume | Unit Price  | Estimated<br>Annual<br>Cost    | Estimated<br>Annual<br>Volume                  | Unit Price               | Estimated<br>Annual<br>Cost                       | Estimated<br>Annual<br>Cost    | Estimated<br>Annual<br>Cost                |
| Corporate Quick Collect  | 250000   |                               |   |                                |  |                          |   |                                |  |
| CCP - Maintenance  | 250101   |                               | \$150.00  |                                |  |                          |   |                                |  |
| CCG - Accepted Print   | 250101   |                               | \$0.50  |                                |  |                          |   |                                |  |
| CCG - Declined/Expired Offer                                       | 250101   |                               | \$0.20  |                                |  |                          |   |                                |  |
| Electbox   |          |                               |   |                                |  |                          |   |                                |  |
| Electbox Implementation  | 251000   |                               | \$1,000.00  |                                |  |                          |   |                                |  |
| Electbox Maintenance   | 50030    |                               | \$50.00   |                                |  |                          |   |                                |  |
| Electbox Trans. Rec'd  | 50030    |                               | \$0.15  |                                |  |                          |   |                                |  |
| Electbox Addenda Rec'd   | 250200   |                               | \$0.02  |                                |  |                          |   |                                |  |
| Electbox File Processing   | 250225   |                               | \$10.00   |                                |  |                          |   |                                |  |
| Electbox Transaction Reformat                                      | 50311    |                               | \$3.00  |                                |  |                          |   |                                |  |
| Electbox Return Electric   | 250302   |                               | \$2.50  |                                |  |                          |   |                                |  |
| Electbox NOC - Electric  | 251070   |                               | \$2.50  |                                |  |                          |   |                                |  |
| Electbox Return Manual   | 50530    |                               | \$12.00   |                                |  |                          |   |                                |  |
| Electbox Trans Repair Maint  | 999999   |                               | \$55.00   |                                |  |                          |   |                                |  |
| Electbox Trn Repair Item Edit                                      | 999999   |                               | 0.3   |                                |  |                          |   |                                |  |



# 2020 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-19-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                      |          |                    | General Banking Fees     |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
|---|----------|--------------------|--------------------------|-----------------------------------|-----------------|-------------------------|--------------------------|-----------------------------------|-----------------|-------------------------|-----------------------------------|-----------------|
| Service Descriptions                    | AFP Code | 2019 Annual Volume | Branch Collections       |                                   |                 |                         | General Banking Fees     |                                   |                 |                         |                                   |                 |
|   |          |                    | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Data | 2019 Annual Volume Data | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Data | 2019 Annual Volume Data | 2020 Proposed Contract Unit Price | Unit Price Data |
| <b>Account Services</b>                 |          |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Account Maintenance                     | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Acct Maint - Int                        | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Statement Cycles                        | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Audit Confirmations                     | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Miscellaneous Debt                      | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Post No Checks Maint.                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Credit Posted - Elect                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit Posted - Elect                    | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Negative Collected Bal                  | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Cash Concentration Maintenance - Master | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Zero Balance Sub Acct                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| <b>ACH Services</b>                     |          |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| ACH Maintenance                         | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Credits Originated                      | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit Originated                        | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Credit Received                         | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit Received                          | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Credit Originated - JPM Access          | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit Originated - JPM Access           | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit/Credit Originated - Other         | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| JPM Access ACH Maintenance              | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Return Item                             | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit Block Maint.                      | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Notification of Change                  | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| ACH Batch/Fill Processed                | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Agenda Record Origin                    | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Notification of Change - email          | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| NSF of Checks - Trans.                  | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| ACH Unprocessed Entry Fee               | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Debit/Credit - Sec                      | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Return Item - Email                     | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Return Item - Trans.                    | 200000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| <b>File Conversion</b>                  |          |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Transaction Initiated                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Monthly Pay/Connection Marking Expense  | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| <b>Vault Services</b>                   |          |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Vault Deposit                           | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Vault Sit Shop - Note                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Vault Non Sit Shop - Note               | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Vault Deposit Adjustment                | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Branch Credits Posted                   | 010000   |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| <b>Processing Services</b>              |          |                    |                          |                                   |                 |                         |                          |                                   |                 |                         |                                   |                 |
| Checks Deposited-On Us                  | 010000   | 114,852            | \$0.00                   | \$0.00                            | \$0.00          | \$11,485.20             | \$0.00                   | \$0.00                            | \$0.00          | \$11,485.20             | \$0.00                            | \$0.00          |
| Check Deposited - Transit               | 010000   | 366,012            | \$0.150                  | \$0.150                           | \$0.000         | \$54,901.80             | \$0.150                  | \$0.150                           | \$0.000         | \$54,901.80             | \$0.150                           | \$0.000         |
| Credits Posted                          | 010000   | 1,020              | \$1.250                  | \$1.250                           | \$0.000         | \$1,275.00              | \$1.250                  | \$1.250                           | \$0.000         | \$1,275.00              | \$1.250                           | \$0.000         |
| Return Item                             | 010000   | 1,440              | \$7.000                  | \$7.000                           | \$0.000         | \$10,080.00             | \$7.000                  | \$7.000                           | \$0.000         | \$10,080.00             | \$7.000                           | \$0.000         |

2020 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

| Scope Definitions:              |  |          |                    |                                       |                      |                          |                                   |                  |                  | Branch Collections                  |                             |                    |                          |                                   |                  |                  |                                     |                             |  | General Banking Fees |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|----------|--------------------|---------------------------------------|----------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|----------------------|--|--|--|--|--|--|--|--|--|
|                                 |  | AFP Code | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | Amounts Volume Delta | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2018 Annual Volume | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |                      |  |  |  |  |  |  |  |  |  |
| Lockbox Services (cont.)        |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Return Item Redeposit           |  | 000100   | 1,368              | 1,368                                 | -                    | \$5.00                   | \$5.00                            | \$0.00           | \$6,840.00       | \$6,840.00                          | \$0.00                      | -                  |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Return Multiple Locations       |  | 000100   | 1,442              | 1,442                                 | -                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | \$0.00                      | -                  |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Deposit Correction              |  | 000200   | 36                 | 36                                    | -                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | \$0.00                      | -                  |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| International Services          |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Check Deposit - Canadian        |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Front Transfer                  |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| PW Surcharge Post-5 PM Receipt  |  | 000400   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             | 36                 | \$0.26                   | \$0.26                            | -                | \$9.36           | \$9.36                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| PW Surcharge \$10 Million+ DIC  |  | 000400   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             | 168                | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| PW Surcharge \$100 Million+ DIC |  | 000400   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             | 50                 | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Electronic Book Debit S/T       |  | 000400   |                    |                                       |                      |                          |                                   | 48               | \$24.00          | \$24.00                             | \$0.00                      | -                  |                          |                                   |                  | \$24.00          | \$24.00                             | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Electronic Fed Debit S/T        |  | 000400   |                    |                                       |                      |                          |                                   | 132              | \$7.00           | \$7.00                              | \$0.00                      | -                  |                          |                                   |                  | \$924.00         | \$924.00                            | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Fed Transfer Fee                |  | 000500   |                    |                                       |                      |                          |                                   | 128              | \$8.00           | \$8.00                              | \$0.00                      | -                  |                          |                                   |                  | \$984.00         | \$984.00                            | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Book Credit                     |  | 000600   |                    |                                       |                      |                          |                                   | 108              | \$8.00           | \$8.00                              | \$0.00                      | -                  |                          |                                   |                  | \$864.00         | \$864.00                            | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Fed Credit S/T                  |  | 000600   |                    |                                       |                      |                          |                                   | 948              | \$7.00           | \$7.00                              | \$0.00                      | -                  |                          |                                   |                  | \$6,636.00       | \$6,636.00                          | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| China Credit S/T                |  | 000600   |                    |                                       |                      |                          |                                   | 72               | \$8.00           | \$8.00                              | \$0.00                      | -                  |                          |                                   |                  | \$576.00         | \$576.00                            | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Information Reporting Services  |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Accounts Reported               |  | 000700   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             | 72                 | \$45.00                  | \$45.00                           | -                | \$3,240.00       | \$3,240.00                          | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Monthly Service                 |  | 000700   |                    |                                       |                      |                          |                                   | 12               | \$75.00          | \$75.00                             | \$0.00                      | -                  |                          |                                   |                  | \$900.00         | \$900.00                            | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Trans. Report 90 Day            |  | 000700   |                    |                                       |                      |                          |                                   | 52,862           | \$2,862          | \$2,862                             | \$0.00                      | -                  |                          |                                   |                  | \$0.00           | \$0.00                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Extended Trans. Detail          |  | 000700   |                    |                                       |                      |                          |                                   | 118,176          | \$0.00           | \$0.00                              | \$0.00                      | -                  |                          |                                   |                  | \$0.00           | \$0.00                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Account Transfer Item           |  | 000800   |                    |                                       |                      |                          |                                   | 12               | \$0.00           | \$0.00                              | \$0.00                      | -                  |                          |                                   |                  | \$0.00           | \$0.00                              | -                           |  |                      |  |  |  |  |  |  |  |  |  |
| Lockbox Services                |  |          |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Lockbox Maintenance             |  | 000900   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Additional Daily Deposit        |  | 000900   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Weekend Processing              |  | 000900   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |
| Unprocessable Item              |  | 000900   |                    |                                       |                      |                          |                                   |                  |                  |                                     |                             |                    |                          |                                   |                  |                  |                                     |                             |  |                      |  |  |  |  |  |  |  |  |  |

# 2020 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:          |          | Branch Collections |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    | General Banking Fees                  |                     |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Service Descriptions        | AFP Code | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | Annual Volume Delta | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2019 Annual Volume | 2020 Proposed Estimated Annual Volume | Annual Volume Delta | 2019 Contract Unit Price | 2020 Proposed Contract Unit Price | Unit Price Delta | 2019 Annual Cost | 2020 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| Mailbox Services - Cont.    |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| No Check Item               | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Clearing              | 077220   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Incoming Courier Pkg        | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Processing             | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Email/Fax Detail Rptg       | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Mfr Capture           | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Capture                | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Paper Delivery Prep         | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Image Handling *    | 050110   | 550,000            | 500,000                               | -50,000             | \$1.25                   | \$1.25                            | \$0.00           | \$687,500.00     | \$625,000.00                        | -\$62,500.00                |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Outgoing Package Prep       | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Courier Delivery Service    | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Handling Other      | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Deposit Preparation         | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Recyclables Edge            |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Maint - Cx/Dcs     | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Add Report         | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Inbound Trans Maint         | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission Maint     | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission per Item  | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Maint    | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Page     | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Consulting Services         | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Mailbox Services - Cont.    |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - B&W Doc | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - Check   | 050110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |



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## 2021 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

| Scope Definitions:          |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Pay Connection/ACH          |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
|                             | AFP Code | 2020 Annual Volume | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | Lockbox Remittance / County Office Collections |                                       |                          |                                   |                  |                  |                                     |                             |
| Service Descriptions        |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| Lockbox Services (cont.)    |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
| No Check Item               | 000001   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 10,908                                | \$0.30                   | \$0.30                            | -                | \$3,092.40       | \$3,092.40                          | -                           |
| Check Clearing              | 000002   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 1,079,076                             | \$0.65                   | \$0.65                            | -                | \$53,953.80      | \$53,953.80                         | -                           |
| Incoming Courier Pkg        | 000003   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 3,283                                 | \$10.00                  | \$10.00                           | -                | \$32,830.00      | \$32,830.00                         | -                           |
| Cash Processing             | 000004   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 12                                    | \$10.00                  | \$10.00                           | -                | \$120.00         | \$120.00                            | -                           |
| Email/Fax Detail Rptg       | 000005   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 120                                   | \$60.00                  | \$60.00                           | -                | \$7,200.00       | \$7,200.00                          | -                           |
| Check Mtr Capture           | 000006   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 493,380                               | \$0.025                  | \$0.025                           | -                | \$12,334.50      | \$12,334.50                         | -                           |
| Data Capture                | 000007   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 26,352                                | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |
| Paper Delivery Prep         | 000008   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 59,580                                | \$0.10                   | \$0.10                            | -                | \$5,958.00       | \$5,958.00                          | -                           |
| Special Image Handling *    | 000009   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 72                                    | \$15.00                  | \$15.00                           | -                | \$1,080.00       | \$1,080.00                          | -                           |
| Outgoing Package Prep       | 000010   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 9,480                                 | \$0.75                   | \$0.75                            | -                | \$7,110.00       | \$7,110.00                          | -                           |
| Courier Delivery Service    | 000011   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 493,380                               | \$0.15                   | \$0.15                            | -                | \$74,007.00      | \$74,007.00                         | -                           |
| Special Handling Other      | 000012   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 984                                   | \$2.00                   | \$2.00                            | -                | \$1,968.00       | \$1,968.00                          | -                           |
| Deposit Preparation         | 000013   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
| Accounting Entry            | 000014   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
| Rec Entry Maint - Cx/Doc    | 000015   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 96                                    | \$25.00                  | \$25.00                           | -                | \$2,400.00       | \$2,400.00                          | -                           |
| Rec Entry Adm Report        | 000016   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 120                                   | \$25.00                  | \$25.00                           | -                | \$3,000.00       | \$3,000.00                          | -                           |
| Inbound Trans Maint         | 000017   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 24                                    | \$250.00                 | \$250.00                          | -                | \$6,000.00       | \$6,000.00                          | -                           |
| Data Transmission Maint     | 000018   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 360                                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |
| Image Transmission per Item | 000019   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 7,991,892                             | \$0.005                  | \$0.005                           | -                | \$39,959.46      | \$39,959.46                         | -                           |
| Image Transmission Maint    | 000020   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 84                                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |
| Image Transmission Page     | 000021   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 4,477,500                             | \$0.0075                 | \$0.0075                          | -                | \$33,581.25      | \$33,581.25                         | -                           |
| Consulting Services         | 000022   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 708                                   | \$130.00                 | \$130.00                          | -                | \$92,040.00      | \$92,040.00                         | -                           |
| Lockbox Services - Cont.    |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - B&W Doc | 000023   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 2,204,460                             | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |
| Long Term Storage - Check   | 000024   |                    |                                       |                          |                                   |                  |                  |                                     |                             |  | 1,079,076                             | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |

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# 2021 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-19-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                      |          |                    | General Banking Fees                  |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
|---|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|--------------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|--------------------------|
| Service Descriptions                    | AFP Code | 2020 Annual Volume | Branch Collections                    |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
|   |          |                    | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Volume Delta | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Volume Delta |
| Account Maintenance                     | 030000   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Acct Maint - Int                        | 030010   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Statement Cycle                         | 030020   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Acct Confirmations                      | 030030   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Reconciling Docs                        | 030040   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Post No Checks Maint.                   | 030050   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Credit Posted - Elect.                  | 030060   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit Posted - Elect.                   | 030070   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Negative Collected Bal                  | 030080   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Cash Concentration Maintenance - Master | 030090   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Zero Balance Sub Acct                   | 030100   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| ACH Services                            | 030110   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| ACH Maintenance                         | 030120   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Credits Originated                      | 030130   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit Originated                        | 030140   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Credit Received                         | 030150   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit Received                          | 030160   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Credit Originated - JPM Access          | 030170   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit Originated - JPM Access           | 030180   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit/Credit Originated - Other         | 030190   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| JPM Access ACH Maintenance              | 030200   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Return Item                             | 030210   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Unit Black Maint                        | 030220   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Verification of Change                  | 030230   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| ACH Batch File Processed                | 030240   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Account Record Origin                   | 030250   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Notification of Change - email          | 030260   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Notification of Change - Trans.         | 030270   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| ACH Unauthorized Entry Fee              | 030280   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Debit/Reversal - Elec                   | 030290   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Return Item - Email                     | 030300   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Return Item - Trans.                    | 030310   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Payroll Services                        | 030320   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Payroll Maintenance                     | 030330   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Monthly Payroll Maintenance             | 030340   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Vault Services                          | 030350   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Vault Deposit                           | 030360   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Vault Slt Strap - Note                  | 030370   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Vault Non Slt Strap - Note              | 030380   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Vault Deposit Adjustment                | 030390   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Branch Credits Posted                   | 030400   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Depository Services                     | 030410   |                    |                                       |                          |                                   |                  |                          |                                       |                          |                                   |                  |                          |
| Checks Deposited-On Us                  | 030420   | 114,852            |                                       | \$0.100                  | \$0.100                           | \$0.000          |                          |                                       |                          |                                   |                  |                          |
| Checks Deposited - Transit              | 030430   | 366,072            |                                       | \$0.150                  | \$0.150                           | \$0.000          |                          |                                       |                          |                                   |                  |                          |
| Credits Posted - Transit                | 030440   | 1,020              |                                       | \$1.250                  | \$1.250                           | \$0.000          |                          |                                       |                          |                                   |                  |                          |
| Return Item                             | 030450   | 1,440              |                                       | \$7.000                  | \$7.000                           | \$0.000          |                          |                                       |                          |                                   |                  |                          |

# 2021 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RF# No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:              |          |                    |                                       | Branch Collections       |                                   |                  |                  |                                     |                             | General Banking Fees |                                       |                     |                          |                                   |                  |                  |                                     |
|---------------------------------|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|
| Service Descriptions            | AFP Code | 2020 Annual Volume | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2020 Annual Volume   | 2021 Proposed Estimated Annual Volume | Annual Volume Delta | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost |
| Depository Services (cont.)     |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                     |                          |                                   |                  |                  |                                     |
| Return Item Redeposit           | 100400   | 1,368              | 1,368                                 | \$5.00                   | \$5.00                            | \$0.00           | \$6,840.00       | \$6,840.00                          | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Return Multiple Locations       | 100430   | 1,440              | 1,440                                 | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | \$0.00                      | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Overst Correction               | 100500   | 36                 | 36                                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | \$0.00                      | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| International Services          |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                     |                          |                                   |                  |                  |                                     |
| Credit Deposit - Canadian       | 100550   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Foreign Transfer                |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                     |                          |                                   |                  |                  |                                     |
| FW Surcharge Post 5 PM Receipt  | 100600   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 36                   | 36                                    | -                   | \$0.26                   | \$0.26                            | -                | \$9.36           | \$9.36                              |
| FW Surcharge \$10 Million+ DIC  | 100610   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 168                  | 168                                   | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              |
| FW Surcharge \$100 Million+ DIC | 100620   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 60                   | 60                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              |
| Electronic Book Debit S/T       | 100630   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 48                   | 48                                    | -                   | \$0.50                   | \$0.50                            | -                | \$24.00          | \$24.00                             |
| Electronic Fed Debit S/T        | 100640   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 132                  | 132                                   | -                   | \$7.00                   | \$7.00                            | -                | \$924.00         | \$924.00                            |
| Fed Transfer Fee                | 100650   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 1128                 | 1128                                  | -                   | \$0.50                   | \$0.50                            | -                | \$564.00         | \$564.00                            |
| Book Credit                     | 100660   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 108                  | 108                                   | -                   | \$8.00                   | \$8.00                            | -                | \$864.00         | \$864.00                            |
| Fed Credit S/T                  | 100670   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 848                  | 848                                   | -                   | \$7.00                   | \$7.00                            | -                | \$5,936.00       | \$5,936.00                          |
| Chips Credit S/T                | 100680   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 72                   | 72                                    | -                   | \$8.00                   | \$8.00                            | -                | \$576.00         | \$576.00                            |
| Information Reporting Services  |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                     |                          |                                   |                  |                  |                                     |
| Accounts Reported               | 100690   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 72                   | 72                                    | -                   | \$45.00                  | \$45.00                           | -                | \$3,240.00       | \$3,240.00                          |
| Monthly Service                 | 100700   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 72                   | 72                                    | -                   | \$75.00                  | \$75.00                           | -                | \$5,400.00       | \$5,400.00                          |
| Trans. Report 90 Day            | 100710   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 52,802               | 52,802                                | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              |
| Extended Trans. Detail          | 100720   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 118,176              | 118,176                               | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              |
| Account Transfer Item           | 100730   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | 12                   | 12                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              |
| Lockbox Services                |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                     |                          |                                   |                  |                  |                                     |
| Lockbox Maintenance             | 100740   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Additional Daily Deposit        | 100750   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Weekend Processing              | 100760   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |
| Unprocessable Item              | 100770   | -                  | -                                     | -                        | -                                 | -                | -                | -                                   | -                           | -                    | -                                     | -                   | -                        | -                                 | -                | -                | -                                   |

2021 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:          |          | Branch Collections |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    | General Banking Fees                  |                     |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Service Descriptions        | AFP Code | 2020 Annual Volume | 2021 Proposed Estimated Annual Volume | Annual Volume Delta | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2020 Annual Volume | 2021 Proposed Estimated Annual Volume | Annual Volume Delta | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| Letterbox Services (Cont.)  |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| No Check Item               | 050010   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Clearing              | 050012   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Incoming Courier Pkg        | 050013   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Processing             | 050014   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Enroll/Fax Detail Rptg      | 050015   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Mic Capture           | 050016   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Capture                | 050017   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Paper Delivery Prep         | 050018   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Image Handling *    | 050019   | 500,000            | 450,000                               | -50,000             | \$1.25                   | \$1.40                            | \$0.15           | \$625,000.00     | \$630,000.00                        | \$5,000.00                  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Outgoing Package Prep       | 050020   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Courier Delivery Service    | 050021   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Handling Other      | 050022   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Deposit Preparation         | 050023   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Recycling Fee               |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Maint - CM/Doc     | 050024   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Add Report         | 050025   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Inbound Trans Maint         | 050026   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission Maint     | 050027   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission Per Item  | 050028   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Maint    | 050029   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Page     | 050030   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Consulting Services         | 050031   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Letterbox Services - Cont.  |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - B&W Doc | 050032   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - Check   | 050033   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |

2021 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:             |          |                    |                                       | Branch Collections       |                                   |                  |                          |                             |                          |                          |                  |                  |                           | General Banking Fees        |                    |                             |                  |                           |
|--------------------------------|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|--------------------------|-----------------------------|--------------------------|--------------------------|------------------|------------------|---------------------------|-----------------------------|--------------------|-----------------------------|------------------|---------------------------|
| Service Descriptions           | AFP Code | 2020 Annual Volume | 2021 Proposed Estimated Annual Volume | 2020 Contract Unit Price | 2021 Proposed Contract Unit Price | Unit Price Delta | 2020 Annual Volume Delta | 2021 Proposed Annual Volume | 2020 Contract Unit Price | 2021 Proposed Unit Price | Unit Price Delta | 2020 Annual Cost | 2021 Proposed Annual Cost | Estimated Annual Cost Delta | 2020 Annual Volume | 2021 Proposed Annual Volume | 2020 Annual Cost | 2021 Proposed Annual Cost |
| <i>Scanning Services</i>       |          |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning Lockbox               |          |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning OCR Document          | 550113   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning OCR Doc Image Capture | 550114   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning Scannable Item        | 550115   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning Balancing             | 550116   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Scanning Lockbox File          | 550117   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| Business Status Changes        | 550220   |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  |                           |                             |                    |                             |                  |                           |
| <b>Subtotal</b>                |          |                    |                                       |                          |                                   |                  |                          |                             |                          |                          |                  |                  | \$714,532.00              |                             |                    |                             |                  | \$14,741.38               |

72bps

| Additional Services --        |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Image Deposit - Virtual Remit |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | SC 6157              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | VA Remit Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | SC 6159              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | VA Return            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | SC 6160              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | VA Return (Auto)     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | SC 6161              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               | VA Reject (Manual)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Scope Definitions:            |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                               |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

[illegible]



# 2022 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:           |          |                    |                                       |                     |                          |                                   |                  |                  |                                     | PayConnection/ACH           |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | Lockbox Remittance / County Office Collections |  |  |  |  |  |  |  |  |  |
|------------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|--|--|--|--|--|--|--|--|--|
| Service Descriptions         | AFP Code | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |  |  |  |  |  |  |  |  |  |
| Lockbox Services - General   |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |  |
| No Check Item                | 000100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 10,308             | 10,308                                |                     | \$0.30                   | \$0.30                            |                  | \$3,092.40       | \$3,092.40                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Check Clearing               | 000110   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 1,079,076          | 1,079,076                             |                     | \$0.05                   | \$0.05                            |                  | \$53,953.80      | \$53,953.80                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Incoming Courier Pkg         | 000120   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 3,288              | 3,288                                 |                     | \$10.00                  | \$10.00                           |                  | \$32,880.00      | \$32,880.00                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Cash Processing              | 000130   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 12                 | 12                                    |                     | \$10.00                  | \$10.00                           |                  | \$120.00         | \$120.00                            | -                           |  |  |  |  |  |  |  |  |  |  |
| Email/Fax Detail Req         | 000140   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 120                | 120                                   |                     | \$60.00                  | \$60.00                           |                  | \$7,200.00       | \$7,200.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Check Mtr Capture            | 000150   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 493,380            | 493,380                               |                     | \$0.025                  | \$0.025                           |                  | \$12,334.50      | \$12,334.50                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Data Capture                 | 000160   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 26,352             | 26,352                                |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |  |
| Paper Delivery Prep          | 000170   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 59,590             | 59,590                                |                     | \$0.10                   | \$0.10                            |                  | \$5,959.00       | \$5,959.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Special Image Handling -     | 000180   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 72                 | 72                                    |                     | \$15.00                  | \$15.00                           |                  | \$1,080.00       | \$1,080.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Outgoing Package Prep        | 000190   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 9,480              | 9,480                                 |                     | \$0.75                   | \$0.75                            |                  | \$7,110.00       | \$7,110.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Courier Delivery Service     | 000200   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 493,380            | 493,380                               |                     | \$0.15                   | \$0.15                            |                  | \$74,007.00      | \$74,007.00                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Special Handling Other       | 000210   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 984                | 984                                   |                     | \$2.00                   | \$2.00                            |                  | \$1,968.00       | \$1,968.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Deposit Preparation          | 000220   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     | -                           |  |  |  |  |  |  |  |  |  |  |
| Reconciling Entry            | 000230   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     | -                           |  |  |  |  |  |  |  |  |  |  |
| Res Edge Maint - Ck/Doc      | 000240   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 96                 | 96                                    |                     | \$25.00                  | \$25.00                           |                  | \$2,400.00       | \$2,400.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Res Edge Addl Report         | 000250   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 120                | 120                                   |                     | \$25.00                  | \$25.00                           |                  | \$3,000.00       | \$3,000.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Inbound Trans Maint          | 000260   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 24                 | 24                                    |                     | \$250.00                 | \$250.00                          |                  | \$6,000.00       | \$6,000.00                          | -                           |  |  |  |  |  |  |  |  |  |  |
| Data Transmission Maint      | 000270   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 360                | 360                                   |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |  |
| Data Transmission per Item   | 000280   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 7,991,892          | 7,991,892                             |                     | \$0.005                  | \$0.005                           |                  | \$39,959.46      | \$39,959.46                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Image Transmission Maint     | 000290   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 84                 | 84                                    |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |  |
| Image Transmission Page      | 000300   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 4,477,500          | 4,477,500                             |                     | \$0.0075                 | \$0.0075                          |                  | \$33,581.25      | \$33,581.25                         | -                           |  |  |  |  |  |  |  |  |  |  |
| Consulting Services          | 000310   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 708                | 708                                   |                     | \$190.00                 | \$190.00                          |                  | \$134,520.00     | \$134,520.00                        | -                           |  |  |  |  |  |  |  |  |  |  |
| Lockbox Services - Cost      |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     | -                           |  |  |  |  |  |  |  |  |  |  |
| Long Term Storage - Bklu Doc | 000320   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 2,204,460          | 2,204,460                             |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |  |
| Long Term Storage - Check    | 000330   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             | 1,079,076          | 1,079,076                             |                     | \$0.00                   | \$0.00                            |                  | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |  |

2022 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

| PayConnection/ACH                   |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | Lockbox Remittance / County Office Collections               |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
|-------------------------------------|----------|-------------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|
| Scope Definitions:                  |          |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Service Descriptions                | AFP Code | 2021 Annual Volume      | 2022 Proposed Estimated Annual Volume | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2021 Annual Volume   | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |
| Scrubbing Lockbox                   | 030115   |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| SNLB OCR Document                   |          |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| SNLB OCR Doc Image Capture          | 250100   |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| SNLB Scannable Item                 | 250101   |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| SNLB Balancing                      | 030112   |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| PayConnection Fee                   |          |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Balances Based Charges              | 030150   |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Subtotal                            |          |                         |                                       |                          |                                   |                  |                  | \$656,998.00                        |                             |  |                                       |                     |                          |                                   |                  |                  | \$515,317.35                        |                             |  |
| 2019 Projected Total Cost           |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | \$1,831,639  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| 2018 Proposed ECR Credit (Estimate) |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | \$720,000  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| 2019 Net Projected Cost             |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | \$1,111,639  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Additional Services -               |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | 72bps ECR = ECR of 88bps - 13bps Balance Based Charge (FDIC) |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Image Deposit - Virtual Remit       |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | ECR Credit = Based on average of \$100MM in balances         |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| VR Monthly Maintenance              | SC 6157  |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| VR Remit Item                       | SC 6158  |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| VR Reject Auto                      | SC 6160  |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| VR Reject (Manual)                  | SC 6161  |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Scope Definitions:                  |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | PayConnection/ACH  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Service Descriptions                | AFP Code | Estimated Annual Volume | Unit Price                            | Estimated Annual Cost    |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Corporate Quick Collect             |          |                         |                                       |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| CCC - Maintenance                   | 250000   |                         | \$150.00                              |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| CCC - Accepted Print                | 250101   |                         | \$0.90                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| CCC - Declined/Expired Offer        | 250101   |                         | \$0.20                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox                             |          |                         |                                       |                          |                                   |                  |                  |                                     |                             | Lockbox Remittance / County Office Collections               |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Implementation              | 251000   |                         | \$1,000.00                            |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Maintenance                 | 500300   |                         | \$50.00                               |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Term. Rec'd                 | 500300   |                         | \$0.15                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Addenda Rec'd               | 250220   |                         | \$0.02                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox File Processing             | 250315   |                         | \$10.00                               |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Transaction Reformat        | 250302   |                         | \$2.50                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Reformat Elexbox            | 250302   |                         | \$2.50                                |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox SOC - Elexbox               | 251070   |                         | \$12.00                               |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Transaction Reformat        | 500300   |                         | \$95.00                               |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |
| Elexbox Term Report Item Edit       | 999999   |                         | 0.5                                   |                          |                                   |                  |                  |                                     |                             |  |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |



2022 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:                          |          |                    |                                       |                     |                          |                                   |                  |                  |                                     | Branch Collections          |  |                    |                                       |                     |                          |                                   |                  |                  |                                     | General Banking Fees        |  |  |  |  |  |  |  |  |  |
|---|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|--|--|--|--|--|--|--|--|
|   | AFP Code | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |  |  |  |  |  |  |  |  |
| Service Descriptions                        |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| <b>Account Services</b>                     |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Account Maintenance                         | 010000   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 36                 | 36                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Acct Maint - Int                            | 010100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 12                 | 12                                    | -                   | \$35.00                  | \$35.00                           | -                | \$420.00         | \$420.00                            | -                           |  |  |  |  |  |  |  |  |  |
| Statement Cycles                            | 030700   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 48                 | 48                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Audit Confirmations                         | 050700   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 48                 | 48                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Miscellaneous Debt                          | 020300   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 218                | 218                                   | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Post No Checks Maint.                       | 060200   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 12                 | 12                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Credit Posted - Elect                       | 040400   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 3584               | 3584                                  | -                   | \$0.0000                 | \$0.0000                          | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Negative Collected Bal                      | 010100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 1272               | 1272                                  | -                   | \$0.0000                 | \$0.0000                          | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Cash Concentration Maintenance - Master     | 010100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 16                 | 16                                    | -                   | \$0.0000                 | \$0.0000                          | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
| Zero Balance Sub Acct                       | 010200   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 12                 | 12                                    | -                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |  |  |  |  |  |  |  |  |
|   | 010201   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  | 24                 | 24                                    | -                   | \$22.00                  | \$22.00                           | -                | \$528.00         | \$528.00                            | -                           |  |  |  |  |  |  |  |  |  |
| <b>ACH Services</b>                         |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| ACH Maintenance                             | 200000   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Credits Originated                          | 200100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit Originated                            | 200200   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Credit Received                             | 200300   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit Received                              | 200400   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Credit Originated - JPM Access              | 200101   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit Originated - JPM Access               | 200201   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit/Credit Originated - Other             | 200102   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| JPM Access ACH Maintenance                  | 200000   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Return Item                                 | 200900   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit Block Maint.                          | 200300   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Notification of Change                      | 200101   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| ACH Batchfile Processed                     | 200201   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Access Record Origin                        | 200401   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Notification of Change - email              | 200402   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Notification of Change - trans.             | 200403   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| ACH Unauthorized Entry Fee                  | 200101   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Debit Reversal - Elec                       | 200201   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Return Nofr. - Email                        | 200900   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Return Nofr. - trans.                       | 200901   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| <b>PayCompass</b>                           |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Transaction Initiated                       | 010200   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| <b>Monthly PayCompass Marketing Expense</b> |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| <b>Vault Services</b>                       |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Vault Deposit                               | 010100   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Vault Svc Strip - Note                      | 010101   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Vault Non Svc Strip - Note                  | 010102   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Vault Deposit Adjustment                    | 010103   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Branch Credits Posted                       | 010104   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| <b>Deposit Services</b>                     |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Cheques Deposited-On Us                     | 010200   | 114,852            | 114,852                               |                     | \$0.100                  | \$0.100                           | \$0.000          | \$11,485.20      | \$11,485.20                         | \$0.00                      |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Cheque Deposited - Transit                  | 010201   | 366,012            | 366,012                               |                     | \$0.150                  | \$0.150                           | \$0.000          | \$54,901.80      | \$54,901.80                         | \$0.00                      |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Credits Posted                              | 010300   | 1,020              | 1,020                                 |                     | \$1.250                  | \$1.250                           | \$0.000          | \$1,275.00       | \$1,275.00                          | \$0.00                      |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |
| Return Item                                 | 010301   | 1,440              | 1,440                                 |                     | \$7.000                  | \$7.000                           | \$0.000          | \$10,080.00      | \$10,080.00                         | \$0.00                      |  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |  |  |  |  |  |  |  |  |  |

# 2022 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-19-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:              |          |                    |                                       | Branch Collections       |                                   |                  |                  |                                     |                             | General Banking Fees |                                       |                          |                                   |                  |                  |                                     |                             |  |
|---------------------------------|----------|--------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|----------------------|---------------------------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--|
| Service Descriptions            | AFP Code | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2021 Annual Volume   | 2022 Proposed Estimated Annual Volume | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |  |
| Accounting Services             |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Return Item Receipt             | 107000   | 1,364              | 1,364                                 | \$5.00                   | \$5.00                            | \$0.00           | \$6,840.00       | \$6,840.00                          | \$0.00                      |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Return Multiple Locations       | 108000   | 1,440              | 1,440                                 | \$0.00                   | \$0.00                            | -                | -                | \$0.00                              | \$0.00                      |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Deposit Correction              | 109000   | 36                 | 36                                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | \$0.00                      |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Administrative Services         |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Check Deposit - Canadian        | 110000   |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Bank Transfer                   |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| FX Surcharge Post 5 PM Receipt  | 111000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 36                   | 36                                    | \$0.26                   | \$0.26                            | -                | \$9.36           | \$9.36                              | -                           |  |
| FX Surcharge \$10 Million+ DIC  | 112000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 168                  | 168                                   | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |
| FX Surcharge \$100 Million+ DIC | 113000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 60                   | 60                                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |
| Electronic Book Debt S/T        | 114000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 48                   | 48                                    | \$0.50                   | \$0.50                            | -                | \$24.00          | \$24.00                             | -                           |  |
| Electronic Fed Debt S/T         | 115000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 132                  | 132                                   | \$7.00                   | \$7.00                            | -                | \$924.00         | \$924.00                            | -                           |  |
| Fed Transfer Fee                | 116000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 1128                 | 1128                                  | \$0.50                   | \$0.50                            | -                | \$564.00         | \$564.00                            | -                           |  |
| Book Credit                     | 117000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 108                  | 108                                   | \$8.00                   | \$8.00                            | -                | \$864.00         | \$864.00                            | -                           |  |
| Fed Credit S/T                  | 118000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 948                  | 948                                   | \$7.00                   | \$7.00                            | -                | \$6,636.00       | \$6,636.00                          | -                           |  |
| Chips Credit S/T                | 119000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 72                   | 72                                    | \$8.00                   | \$8.00                            | -                | \$576.00         | \$576.00                            | -                           |  |
| Information Reporting Services  |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Accounts Reported               | 120000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 72                   | 72                                    | \$45.00                  | \$45.00                           | -                | \$3,240.00       | \$3,240.00                          | -                           |  |
| Monthly Service                 | 121000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 1                    | 1                                     | \$75.00                  | \$75.00                           | -                | \$600.00         | \$600.00                            | -                           |  |
| Trans. Rptd 8d Day              | 122000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | \$2,632              | \$2,632                               | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |
| Extended Trans. Detail          | 123000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 118,176              | 118,176                               | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |
| Account Transfer Item           | 124000   |                    |                                       |                          |                                   |                  |                  |                                     |                             | 12                   | 12                                    | \$0.00                   | \$0.00                            | -                | \$0.00           | \$0.00                              | -                           |  |
| Lockbox Services                |          |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Lockbox Maintenance             | 125000   |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Additional Daily Deposit        | 126000   |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Weekend Processing              | 127000   |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |
| Unprocessable Item              | 128000   |                    |                                       |                          |                                   |                  |                  |                                     |                             |                      |                                       |                          |                                   |                  |                  |                                     |                             |  |

2022 BRANCH COLLECTIONS AND GENERAL BANKING FEE SCHEDULE

RFP No. 12-18-104 COUNTY-WIDE LOCK BOX AND BRANCH COLLECTION SERVICES

| Scope Definitions:          |          | Branch Collections |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    | General Banking Fees                  |                     |                          |                                   |                  |                  |                                     |                             |
|-----------------------------|----------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|--------------------|---------------------------------------|---------------------|--------------------------|-----------------------------------|------------------|------------------|-------------------------------------|-----------------------------|
| Service Descriptions        | AFP Code | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta | 2021 Annual Volume | 2022 Proposed Estimated Annual Volume | Annual Volume Delta | 2021 Contract Unit Price | 2022 Proposed Contract Unit Price | Unit Price Delta | 2021 Annual Cost | 2022 Proposed Estimated Annual Cost | Estimated Annual Cost Delta |
| 458000-Service (cont.)      |          |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| No Check Item               | 050011   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check Clearing              | 050012   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Inserting Courier Pkg       | 050013   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Processing             | 050013a  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Email/Fax Detail Rptg       | 050013b  |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Check/Mic Capture           | 050014   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Capture                | 050015   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Paper Delivery Prep         | 050016   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Image Handling *    | 050017   | 450,000            | 400,000                               | -50,000             |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Outgoing Package Prep       | 050018   |                    |                                       |                     | \$1.40                   | \$1.40                            | \$0.00           | \$560,000.00     | \$560,000.00                        | -\$70,000.00                |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Courier Delivery Service    | 050019   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Special Handling Other      | 050020   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Deposit Preparation         | 050021   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Recycling Edge              | 050022   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Maint - Cx/Dcc     | 050023   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Rec Edge Add Report         | 050024   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Insured Trns Maint          | 050025   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Cash Transmission Maint     | 050026   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Data Transmission per Item  | 050027   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Maint    | 050028   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Image Transmission Page     | 050029   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Consulting Services         | 050030   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Ad Hoc Services - Conf.     | 050031   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - B&W Doc | 050032   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |
| Long Term Storage - Check   | 050033   |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |                    |                                       |                     |                          |                                   |                  |                  |                                     |                             |



|      | Estimated Pay Connexion Volume | Pay Connexion Fee | Total ACH Fees |
|------|--------------------------------|-------------------|----------------|
|      |                                |                   |                |
| 2018 | 669,576                        | \$0.50            | \$412,350      |
| 2019 | 700,000                        | \$0.50            | \$527,498      |
| 2020 | 750,000                        | \$0.50            | \$556,498      |
| 2021 | 800,000                        | \$0.55            | \$825,498      |
| 2022 | 850,000                        | \$0.55            | \$656,998      |

| Lockbox Remittance / County Office Collections | Estimated Annual Branch Volume | Special Image Handling Fee | Total Branch Processing Fees |
|--|--------------------------------|----------------------------|------------------------------|
|  |                                |                            |                              |
|  | 565,708                        | \$1.25                     | \$780,927                    |
|  | 550,000                        | \$1.25                     | \$772,082                    |
|  | 500,000                        | \$1.25                     | \$709,582                    |
|  | 450,000                        | \$1.40                     | \$714,582                    |
|  | 400,000                        | \$1.40                     | \$644,582                    |

| General Banking Fees | Total Estimated Contracted Fees |
|----------------------|---------------------------------|
|                      |                                 |
| \$14,768             | \$1,722,923                     |
| \$14,741             | \$1,829,639                     |
| \$14,741             | \$1,796,139                     |
| \$14,741             | \$1,870,139                     |
| \$14,741             | \$1,831,639                     |

| Fee Increase /(Decrease) Over Prior Year |
|--|
|  |
| \$106,715                                |
| -\$33,500                                |
| \$74,000                                 |
| -\$35,500                                |
| Avg                                      |

| Estimated Contracted Fees Net of Earnings Credits | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------|------|------|------|------|
|   |      |      |      |      |      |
|   |      |      |      |      |      |
|   |      |      |      |      |      |
|   |      |      |      |      |      |

| 72bps ECR <sup>1</sup> | 72bps ECR <sup>2</sup> |
|------------------------|------------------------|
|                        |                        |
| \$1,160,144            | \$1,160,144            |
| \$1,109,639            | \$1,109,639            |
| \$1,076,139            | \$1,076,139            |
| \$1,150,139            | \$1,150,139            |
| \$1,111,639            | \$1,111,639            |
| Avg                    | Avg                    |

| Fee Increase /(Decrease) Over Prior Year |
|--|
|  |
| -4.35%                                   |
| -3.02%                                   |
| 6.88%                                    |
| -3.35%                                   |
| -1.0%                                    |

2018 ECA is based off of realized figures through September and estimates for Oct-Dec at current ECR of 57bps

Contract No. 12-18-104 Amendment No. 5  
Vendor Name: JP Morgan Chase Bank, N.A.

**ATTACHMENT 2**

**ADDITIONAL SERVICES TO EXHIBIT 2 - SCOPE OF SERVICES,  
COOK COUNTY DEPARTMENT OF REVENUE LOCKBOX**

## Corporate Quick Pay

Corporate Quick Pay, a mobile and web-based payment solution, allows consumers to accept payments via email. This innovative solution not only makes accepting payments easier for your consumers, but it is more efficient for you as well.

The County simply supplies us with your consumer's email address, payment amount, name and desired remittance data using Access Online manual entry or file upload—or by using direct transmission, including a mixed payment file option. Corporate Quick Pay then generates an email for the consumers to accept the payments for deposit into their personal bank accounts.

### How Corporate Quick Pay Works

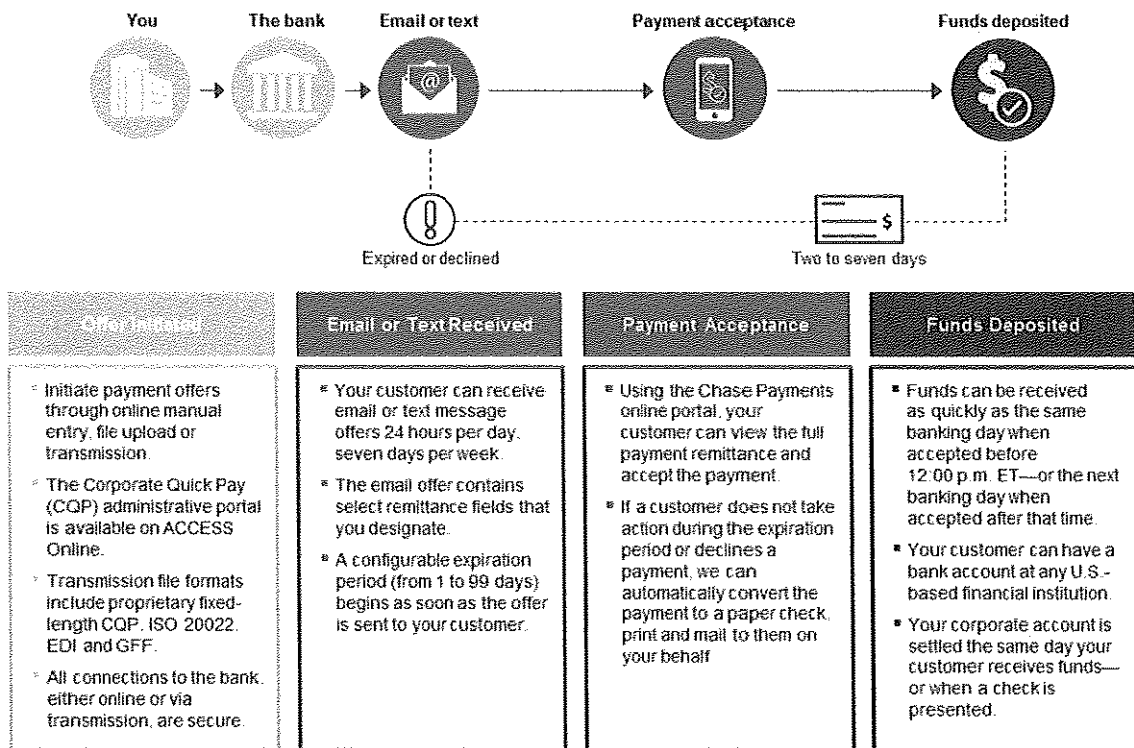


Figure 1

## Corporate Quick Collect

Corporate Quick Collect (CQC) is an innovative payment request solution built for online interaction. CQC is designed to reduce the costs of processing paper checks for small payments, while accelerating the County's funds availability. Accepted payment requests are processed as quickly as the next business day. The consumer portal is called Chase Payments.

The County can use these suggested talking points to position a Corporate Quick Collect program with your consumers:

- Chase Payments is a service, which provides companies the ability to request payments from their consumers by using an email address. Now you can send payments electronically to any company that uses Chase Payments. Upon receipt of a payment request from a company, on acceptance of the request, you will be able to send a payment to the company via a debit to your U.S. bank account. If you do not want to pay electronically, you can decline the request. The company that is requesting payment will be notified.
- The emails you receive will be clear, concise and branded in a way that helps you identify it as a payment request from the company that sent it. E-mails will be co-branded with both the company's logo and Chase logo. Not only will the reason for the payment be clearly stated in the email, a unique identifier will be provided to confirm its validity.



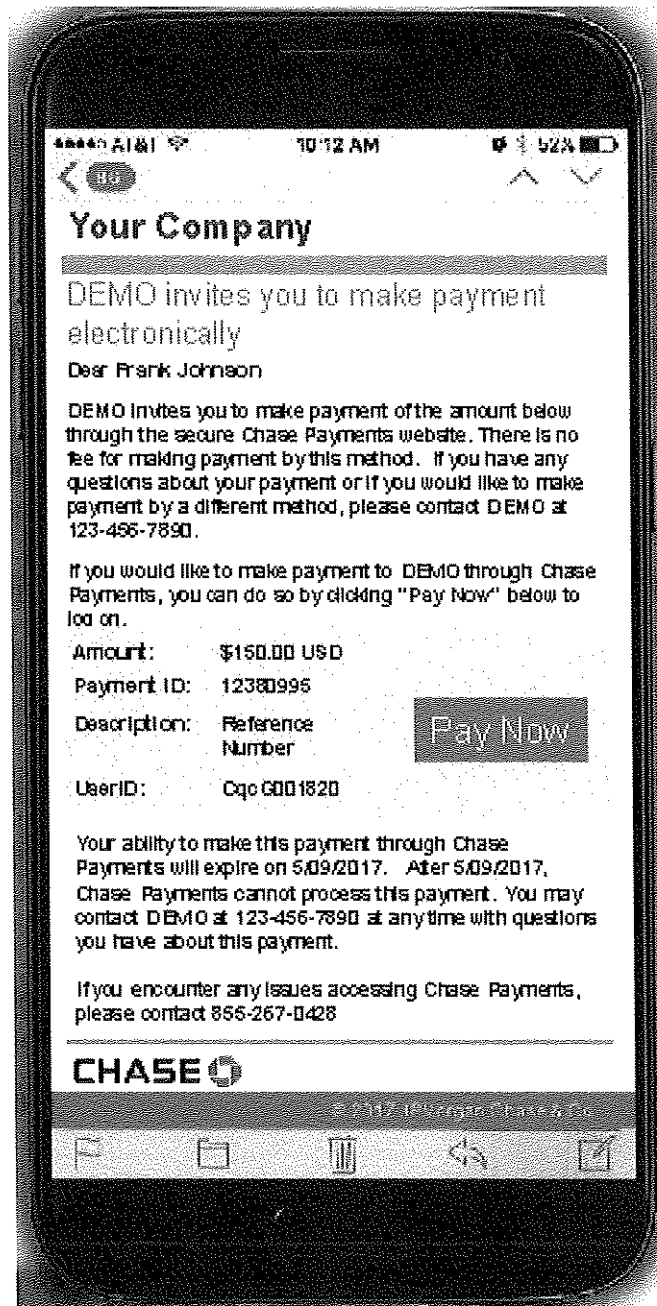


Figure 2

- Send a variety of payments (e.g., utility payments, one time fees, subscription services payments)
- Use the secure Chase Payments web portal to maintain your bank account information and track payments. Your bank account information is securely stored and encrypted. It is not shared with the County

- Make a payment from your checking or savings account without having to engage with a call center or write and mail a physical check
- You can send each business day up to 20 payments not exceeding \$50,000 each. The total of all the payments sent in a day cannot exceed \$150,000.
- There is no service fee to use Chase Payments. However, Internet access and data fees may apply based on your plan with your Internet provider.
- One time registration—once you are registered in Chase Payments, you can pay or receive from any company using Corporate Quick Collect or Corporate Quick Pay

## **Image Cash Letter**

Our image cash letter solution allows the County to image all of your paper items and transmit them to us electronically for clearing. As part of this process, our solution reviews your check images and accompanying data to determine the optimum clearing method:

- Automated clearing house (ACH)
- Image exchange, or substitute check processes

In addition, as we process a significant number of transactions as on-us items, we can process yours the same way to help you keep clearing costs down.

### ***Image Cash Letter—Key Features and Benefits***

- Clear checks through the most efficient method—ACH or Check Image Exchange.
- Reduce the costs, time and risks associated with transporting paper checks.
- Optimize funds availability by sending electronic images for check processing.
- Improve efficiencies and lower costs by streamlining operations.
- Mitigate check fraud by accelerating return item notifications.

## Image Cash Letter Overview

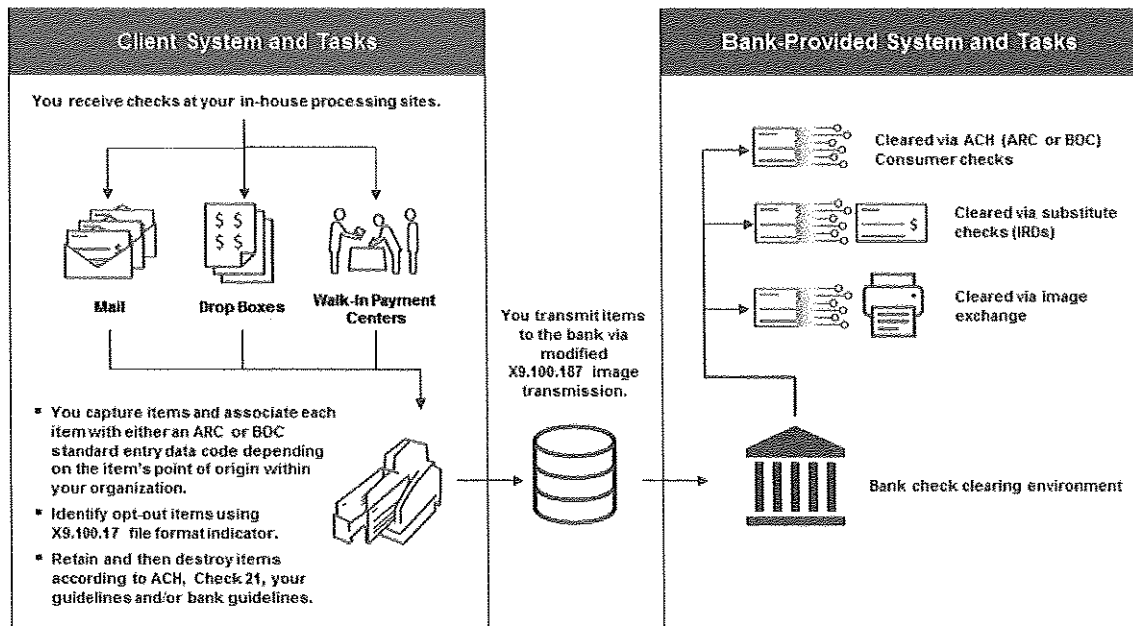


Figure 3

The County employs advanced image quality analysis tools to verify the quality of image deposits and reduce the incidence of items returned by the paying bank for poor quality. We also maintain a duplicate detection database to protect against duplicate files and duplicate images during a 45-day period.

## Integrated Receivables Collect – Remote Deposit Capture

Our Integrated Receivables Collect solution includes an efficient and cost-effective electronic alternative to paper deposits.

Remote Deposit Capture is an end-to-end hardware, software and processing solution for reducing paper check payments at branch locations, drop boxes, and internal retail and consumer lockboxes. To use our remote capture services, The County needs a high-speed Internet connection, a desktop check scanner and a Windows-based PC.

- The County scans images of checks and transmits them electronically to the bank for clearing.
- Transmissions are conducted through secure HTTP protocols employing 128-bit encryption.
- The bank maintains check images in an archive for online access.
  - We retain images to detect duplicates for 14 days.
  - The County can remove a suspected duplicate check from the deposit or choose to continue to deposit it.

- We provide same-day ledger credit for checks received by the deadline.
- Check images are typically available in the image archive within several minutes after a deposit is submitted. J.P. Morgan maintains your remote captured images in the online repository up to 10 years.
- Our remote capture service maintains detailed deposit history reports that the County can easily download and import to an ERP accounting system. You can download reports and view images at any time.

## **Exception Management (Decision Manager)**

Exception Management is a solution that will allow the County to configure rules that will stop payments from being processed through the lockbox if they meet your defined criteria. These criteria could include:

- Missing data
- Unbalanced amounts
- Stop/Go file exceptions

The County can view these exception items and make deposit decisions on the same day, providing any missing data required to post the transaction.

If you choose not to have us deposit a specific transaction, your staff will indicate a "reject" decision and that transaction will be mailed back to you unprocessed.

## Exception Management Process

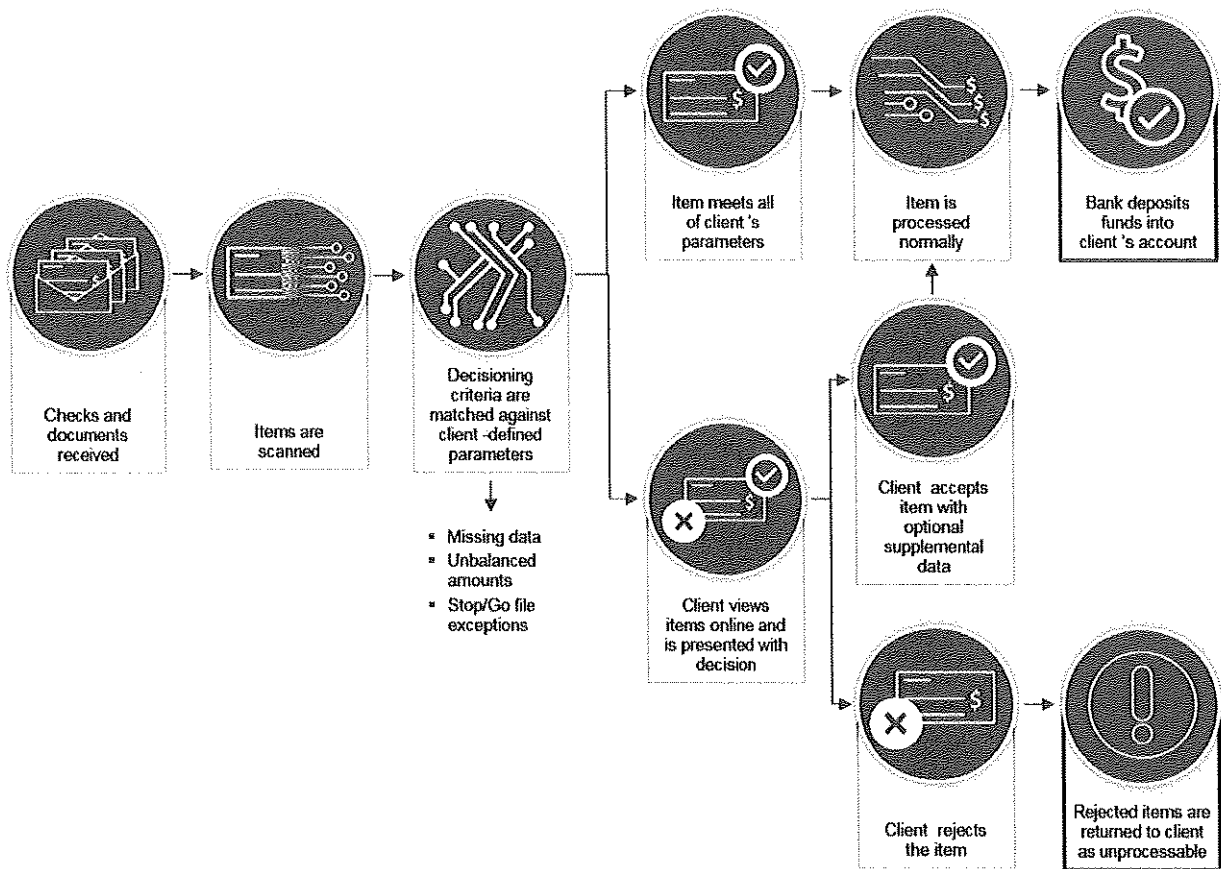


Figure 4

Exception Management is a function within Receivables Online that provides same-day presentment for the County to review and decision exception items that would otherwise be forwarded as unprocessed work. We identify exception items during lockbox processing and then present to you on Receivables Online. The County can use this online tool to determine if the payment should be accepted or rejected and mailed back to you. You have up to 72 hours from capture to provide instructions to our lockbox team.

## Balance Based Charges

J.P. Morgan charges a Balance Based Charge (BBC), which is a monthly administrative fee assessed to address various regulatory and other charges affecting the bank. The rate is set by the bank and subject to periodic review and adjustment.

The following formula is used to calculate the BBC:

**Balance Based Charge Calculation (monthly)**

$$\frac{\text{Average Positive Ledger Balance} \times \text{Charge Rate} \times \text{Number of Calendar Days in the Month}}{\text{Actual Number of Days in the Year}}$$

Since January 2, 2010, our BBC rate has been 0.13%.

As with other eligible fees, the monthly Balance Based Charge may be offset by earnings credit provided by J.P. Morgan.

Contract No. 12-18-104 Amendment No. 5  
Vendor Name: JP Morgan Chase Bank, N.A.

**ATTACHMENT 3**

**PRO FORMA ANALYSIS 2019 - 2022 CONTRACT RENEWAL  
COOK COUNTY GOVERNMENT DEPARTMENT OF REVENUE**



# Pro Forma Analysis

October 2018

J.P.Morgan

Customer: COOK COUNTY GOVERNMENT DEPARTMENT OF REVENUE

## Service Analysis\*

| Service Description             | Number of Units | Unit Price   | Charge For Service |
|---------------------------------|-----------------|--------------|--------------------|
| <b>ACCOUNT SERVICES</b>         |                 |              |                    |
| ACCOUNT MAINTENANCE             | 2               | \$35.0000    | \$70.00            |
| ACCT MAINT-INT ADJ BAL          | 0               | \$150.0000   | \$0.00             |
| ACCOUNT STATEMENT - PAPER       | 1               | \$25.0000    | \$25.00            |
| STATEMENT CYCLES - ENHANCED     | 1               | \$0.0000     | \$0.00             |
|                                 | 1               |              | \$0.00             |
| ONLINE AUDIT CONFIRMATIONS      | 1               |              |                    |
|                                 | Flat            | \$25.0000    | \$25.00            |
|                                 | 1               |              | \$25.00            |
| MISCELLANEOUS DEBIT             | 1               | \$0.0000     | \$0.00             |
| POST NO CHECKS MAINTENANCE      | 2               | \$0.0000     | \$0.00             |
| CREDIT POSTED- ELECTRONIC       | 439             | \$0.0000     | \$0.00             |
| DEBIT POSTED - ELECTRONIC       | 6               | \$0.0000     | \$0.00             |
| <b>Subtotal</b>                 |                 |              | <b>\$120.00</b>    |
| <b>ACH PAYMENTS</b>             |                 |              |                    |
| CQC TRANS ACCEPTED              | 0               | \$0.6500     | \$0.00             |
| <b>Subtotal</b>                 |                 |              | <b>\$0.00</b>      |
| <b>AUTOMATED CLEARING HOUSE</b> |                 |              |                    |
| DEBIT/CREDIT ORIGINATED-OTHER   | 2,138           | \$0.0500     | \$106.90           |
| ACH MAINTENANCE                 | 4               | \$45.0000    | \$180.00           |
| CREDIT RECEIVED                 | 291             | \$0.0000     | \$0.00             |
| DEBIT RECEIVED                  | 5               | \$0.0000     | \$0.00             |
| RETURN NOTIFICATION - ONLINE    | 12              | \$0.0000     | \$0.00             |
| NOTIF OF CHANGE - ONLINE        | 5               | \$1.0000     | \$5.00             |
| CREDIT ORIGINATED - JPM ACCESS  | 9               | \$0.0500     | \$0.45             |
| DEBIT ORIGINATED - JPM ACCESS   | 9               | \$0.0500     | \$0.45             |
| JPM ACCESS ACH MAINTENANCE      | 2               | \$45.0000    | \$90.00            |
| ADDENDA RECORD ORIGINATED       | 52              | \$0.0300     | \$1.56             |
| NOTIF OF CHANGE - EMAIL         | 4               | \$1.5000     | \$6.00             |
| RETURN NOTIFICATION - EMAIL     | 11              | \$1.5000     | \$16.50            |
| NOTIF OF CHANGE - TRANSM        | 5               | \$1.7500     | \$8.75             |
| RETURN NOTIFICATION - TRANSM    | 12              | \$0.0000     | \$0.00             |
| TRANSACTION BLOCK MAINTENANCE   | 1               | \$0.0000     | \$0.00             |
| ACH TRANS BLOCK AUTHORIZED ID   | 4               | \$0.0000     | \$0.00             |
| CQC PROGRAM MAINTENANCE         | 0               | \$150.0000   | \$0.00             |
| CQP CLIENT PROGRAM MAINTENANCE  | 0               | \$150.0000   | \$0.00             |
| CQP TRANS DECLINE/EXPIRE        | 0               | \$0.2000     | \$0.00             |
| CQP TRANS ACCEPTED              | 0               | \$0.6500     | \$0.00             |
| ACH UNAUTHORIZED ENTRY FEE      | 4               | \$4.5000     | \$18.00            |
| <b>Subtotal</b>                 |                 |              | <b>\$433.61</b>    |
| <b>BALANCE BASED CHARGES</b>    |                 |              |                    |
| BALANCE BASED CHARGES           | 1               | \$3,661.8600 | \$3,661.86         |
| <b>Subtotal</b>                 |                 |              | <b>\$3,661.86</b>  |
| <b>BANKING CENTER SERVICES</b>  |                 |              |                    |
| BRANCH CREDITS POSTED           | 32              | \$3.7500     | \$120.00           |
| BRANCH ORDER - COIN ROLL        | 5               | \$0.1400     | \$0.70             |
| BRANCH ORDER CURRENCY STRAP     | 4               | \$0.3000     | \$1.20             |
| BRANCH DEPOSIT ADJUSTMENT       | 1               | \$5.0000     | \$5.00             |
| BRANCH ORDER PROCESSED          | 1               | \$2.5000     | \$2.50             |
| TELLER LINE CASH VERIFICATION   | 3,458           | \$0.0026     | \$8.99             |
| <b>Subtotal</b>                 |                 |              | <b>\$138.39</b>    |

**DEPOSITORY SERVICES**

|                                |     |           |                 |
|--------------------------------|-----|-----------|-----------------|
| CHECK DEPOSITED-ON US          | 293 | \$0.1500  | \$43.95         |
| CHECK DEPOSITED-TRANSIT        | 907 | \$0.1800  | \$163.26        |
| IMAGE GROUP ONE                | 891 | \$0.0350  | \$31.19         |
| ON-US STANDARD                 | 27  | \$0.0250  | \$0.68          |
| IRD PERIOD ONE                 | 120 | \$0.0500  | \$6.00          |
| FILE TRANSMISSION REC.- VPN    | 1   | \$37.5000 | \$37.50         |
| IMAGE GROUP TWO                | 668 | \$0.0250  | \$16.70         |
| IMAGE GROUP TWO - TIER 2       | 0   | \$0.0300  | \$0.00          |
| DEPOSIT CORRECTION             | 2   | \$0.0000  | \$0.00          |
| ON US PREMIUM                  | 516 | \$0.0500  | \$25.80         |
| ICL DEPOSIT LATE               | 0   | \$2.0000  | \$0.00          |
| IMAGE GROUP ONE - PERIOD TWO   | 0   | \$0.0500  | \$0.00          |
| IMAGE GROUP ONE - PERIOD THREE | 0   | \$0.0500  | \$0.00          |
| ICL DEPOSIT STANDARD           | 1   | \$1.5000  | \$1.50          |
| IMAGE QUALITY SUSPECT ITEMS    | 0   | \$0.2500  | \$0.00          |
| NON-CONFORMING IMAGE ITEMS     | 0   | \$5.0000  | \$0.00          |
| ICL DEPOSIT EARLY              | 20  | \$1.0000  | \$20.00         |
| CREDITS POSTED                 | 139 | \$0.0000  | \$0.00          |
| RETURN ITEM                    | 21  | \$4.0000  | \$84.00         |
| RETURN MULTIPLE LOCATIONS      | 21  | \$0.6000  | \$12.60         |
| RETURN ALTERNATE ADDRESS       | 21  | \$1.0000  | \$21.00         |
| RETURN DETAIL REPORTING        | 43  | \$0.3000  | \$12.90         |
| RETURN ITEM REDEPOSIT          | 21  | \$4.0000  | \$84.00         |
| <b>Subtotal</b>                |     |           | <b>\$561.08</b> |

**DISBURSEMENT SERVICES**

|                             |   |            |                 |
|-----------------------------|---|------------|-----------------|
| DELUXE 3RD PARTY PRINT SVCS | 1 | \$210.9800 | \$210.98        |
| CHECK PRINT PER ITEM        | 0 | \$0.5000   | \$0.00          |
| CHECK PRINT POSTAGE         | 0 | \$0.4029   | \$0.00          |
| <b>Subtotal</b>             |   |            | <b>\$210.98</b> |

**INT REC & PAY - COLLECT**

|                               |   |            |               |
|-------------------------------|---|------------|---------------|
| REMOTE LOCKBOX CAPTURE MAINT  | 0 | \$100.0000 | \$0.00        |
| REMOTE LOCKBOX CAPTURE ITEM   | 0 | \$0.3000   | \$0.00        |
| REMOTE LOCKBOX CAPTURE REJECT | 0 | \$1.0000   | \$0.00        |
| <b>Subtotal</b>               |   |            | <b>\$0.00</b> |

**INT REC & PAY - CONNECT**

|                       |       |          |                   |
|-----------------------|-------|----------|-------------------|
| TRANSACTION INITIATED | 2,138 | \$1.0000 | \$2,138.00        |
| <b>Subtotal</b>       |       |          | <b>\$2,138.00</b> |

**INT REC & PAY - RECONCILE**

|                              |   |          |               |
|------------------------------|---|----------|---------------|
| REMITTANCE ASSOCIATION MAINT | 6 | \$0.0000 | \$0.00        |
| <b>Subtotal</b>              |   |          | <b>\$0.00</b> |

**INT REC & PAY - REPORT**

|                               |        |           |                   |
|-------------------------------|--------|-----------|-------------------|
| RECEIVABLES MAINT - ONLINE    | 9      | \$60.0000 | \$540.00          |
| EXTENDED IMAGE STORAGE        | 25,281 | \$0.0000  | \$0.00            |
| LONG TERM STORAGE - CHECK     | 4,967  | \$0.0200  | \$99.34           |
| LONG TERM STORAGE - DOCUMENT  | 20,421 | \$0.0200  | \$408.42          |
| RECEIVABLES MAIN - REPORTS    | 18     | \$5.0000  | \$90.00           |
| RECEIVABLES MAINT - RETURNS   | 6      | \$0.0000  | \$0.00            |
| RECEIVABLES PRESENTMENT MAINT | 1      | \$40.0000 | \$40.00           |
| LONG TERM STORAGE - PAYMENT   | 338    | \$0.0200  | \$6.76            |
| TRANSMISSION MAINT - DATA     | 9      | \$60.0000 | \$540.00          |
| TRANSMISSION PER ITEM - DATA  | 12,970 | \$0.0100  | \$129.70          |
| <b>Subtotal</b>               |        |           | <b>\$1,854.22</b> |

**JPMORGAN ACCESS**

|                                |       |           |                 |
|--------------------------------|-------|-----------|-----------------|
| MONTHLY SERVICE                | 1     | \$60.0000 | \$60.00         |
| ACCOUNTS REPORTED              | 2     | \$35.0000 | \$70.00         |
| TRANSACTIONS REPORTED - 45 DAY | 694   | \$0.0500  | \$34.70         |
| EXTENDED TRANSACTION DETAIL    | 2,485 | \$0.0000  | \$0.00          |
| <b>Subtotal</b>                |       |           | <b>\$164.70</b> |

**OTHER CHARGES AND CREDITS**

|                            |   |            |                 |
|----------------------------|---|------------|-----------------|
| MISCELLANEOUS SERVICES     | 1 | \$219.8300 | \$219.83        |
| CQC TRANS DECLINE/EXPIRE   | 0 | \$0.2000   | \$0.00          |
| RESEARCH ADJUSTMENT CREDIT | 1 | \$0.0000   | \$0.00          |
| RESEARCH ADJUSTMENT DEBIT  | 3 | \$0.0000   | \$0.00          |
| <b>Subtotal</b>            |   |            | <b>\$219.83</b> |

**RECEIPTSTREAM/ENH REC SVCS**

|                 |   |           |                |
|-----------------|---|-----------|----------------|
| EDI ACCOUNT FEE | 1 | \$50.0000 | \$50.00        |
| <b>Subtotal</b> |   |           | <b>\$50.00</b> |

|                            |       |          |                 |
|----------------------------|-------|----------|-----------------|
| <b>SCANNABLE LOCKBOX</b>   |       |          |                 |
| SNLB SCANNABLE ITEM        | 835   | \$0.1600 | \$133.60        |
| SNLB OCR DOCUMENT          | 880   | \$0.0100 | \$8.80          |
| SNLB OCR DOC IMAGE CAPTURE | 1,306 | \$0.0200 | \$26.12         |
| SPECIAL IMAGE HANDLING     | 411   | \$0.2000 | \$82.20         |
| SNLB SORT - MANUAL         | 2,551 | \$0.1000 | \$255.10        |
| SNLB BALANCING             | 2,549 | \$0.0000 | \$0.00          |
| <b>Subtotal</b>            |       |          | <b>\$505.82</b> |

|                                |       |           |                 |
|--------------------------------|-------|-----------|-----------------|
| <b>VAULT SERVICES</b>          |       |           |                 |
| VAULT DEPOSIT                  | 123   | \$1.5000  | \$184.50        |
| VAULT DEPOSIT STD STRAP - NOTE | 233   | \$0.0200  | \$4.66          |
| VAULT DEP NON STD STRAP - NOTE | 2,059 | \$0.0400  | \$82.36         |
| VAULT DEPOSIT ADJUSTMENT       | 1     | \$12.0000 | \$12.00         |
| <b>Subtotal</b>                |       |           | <b>\$283.52</b> |

|                               |         |            |                   |
|-------------------------------|---------|------------|-------------------|
| <b>WHOLESALE LOCKBOX</b>      |         |            |                   |
| LOCKBOX - MAINT               | 8       | \$105.0000 | \$840.00          |
| WNLB ADDITIONAL DAILY DEPOSIT | 2       | \$25.0000  | \$50.00           |
| WHOLESALE ITEM                | 4,132   | \$0.3000   | \$1,239.60        |
| UNPROCESSABLE ITEM            | 254     | \$0.3000   | \$76.20           |
| NO CHECK ITEM                 | 1,787   | \$0.3000   | \$536.10          |
| CHECK CLEARING                | 4,967   | \$0.0500   | \$248.35          |
| INCOMING COURIER PACKAGE      | 260     | \$10.0000  | \$2,600.00        |
| CASH PROCESSING               | 4       | \$10.0000  | \$40.00           |
| CHECK MICR CAPTURE            | 4,967   | \$0.0250   | \$124.18          |
| DATA CAPTURE                  | 255,940 | \$0.0070   | \$1,791.58        |
| PAPER DELIVERY PREP           | 254     | \$0.1000   | \$25.40           |
| OUTGOING PACKAGE PREP         | 8       | \$15.0000  | \$120.00          |
| DOCUMENT IMAGE CAPTURE        | 19,033  | \$0.0700   | \$1,332.31        |
| WNLB GROUP/SORTS - COMPLEX    | 1,853   | \$0.1000   | \$185.30          |
| WNLB BALANCING                | 2,179   | \$0.0000   | \$0.00            |
| DEPOSIT PREPARATION           | 125     | \$1.0000   | \$125.00          |
| ONLINE DECISION MGR MAINT     | 0       | \$100.0000 | \$0.00            |
| <b>Subtotal</b>               |         |            | <b>\$9,334.02</b> |

|                                |   |          |                |
|--------------------------------|---|----------|----------------|
| <b>WIRE - U.S.</b>             |   |          |                |
| FW SURCHARGE \$10 MILLION+ D/C | 1 | \$0.0000 | \$0.00         |
| ELECTRONIC FED DEBIT S/T       | 1 | \$9.0000 | \$9.00         |
| FED TRANSFER FEE               | 2 | \$0.0000 | \$0.00         |
| CHIPS MESSAGE FEE              | 1 | \$0.0000 | \$0.00         |
| BOOK CREDIT                    | 1 | \$5.0000 | \$5.00         |
| FED CREDIT S/T                 | 1 | \$9.0000 | \$9.00         |
| CHIPS CREDIT S/T               | 1 | \$9.0000 | \$9.00         |
| MAIL CREDIT ADVICE             | 2 | \$5.0000 | \$10.00        |
| ADVICE - NOT CHARGE            | 1 | \$0.0000 | \$0.00         |
| <b>Subtotal</b>                |   |          | <b>\$42.00</b> |

|   |                     |
|---|---------------------|
| <b>Total Monthly Charge for Services</b>  | <b>\$19,718.03</b>  |
| <b>Total 48 Month Charge for Services</b> | <b>\$946,456.44</b> |

#### Pro forma Notes, Assumptions & Disclaimers

\* Volumes and Balances on this Pro Forma are estimated. Actual volumes and balances may be different, which will result in different charges than are specified above.

\*Earnings Credit Rate will be a managed rate for the duration of the contract. The ECR as of August 2018 is 57 basis points.

\*\* Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.

Corporate Quick Collect  
Corporate Quick Pay  
Image Cash Letter  
Remote Lockbox Capture (Virtual Remit)  
Decision Manager

**Cook County Department of Revenue ECR Analysis**

| Year | Month | ECR    | Change |
|------|-------|--------|--------|
| 2012 | Jan   | 0.300% | -0.05  |
|      | Feb   | 0.300% |        |
|      | Mar   | 0.300% |        |
|      | Apr   | 0.250% |        |
|      | May   | 0.250% |        |
|      | June  | 0.250% |        |
|      | July  | 0.250% |        |
|      | Aug   | 0.250% |        |
|      | Sep   | 0.250% |        |
|      | Oct   | 0.250% |        |
|      | Nov   | 0.250% |        |
|      | Dec   | 0.250% |        |
| 2013 | Jan   | 0.250% | -0.05  |
|      | Feb   | 0.200% |        |
|      | Mar   | 0.200% |        |
|      | Apr   | 0.200% |        |
|      | May   | 0.200% |        |
|      | June  | 0.200% |        |
|      | July  | 0.200% |        |
|      | Aug   | 0.200% |        |
|      | Sep   | 0.200% |        |
|      | Oct   | 0.200% |        |
|      | Nov   | 0.200% |        |
|      | Dec   | 0.200% |        |
| 2014 | Jan   | 0.200% |        |
|      | Feb   | 0.200% |        |
|      | Mar   | 0.200% |        |
|      | Apr   | 0.200% |        |
|      | May   | 0.200% |        |
|      | June  | 0.200% |        |
|      | July  | 0.200% |        |
|      | Aug   | 0.200% |        |
|      | Sep   | 0.200% |        |
|      | Oct   | 0.200% |        |
|      | Nov   | 0.200% |        |
|      | Dec   | 0.200% |        |
| 2015 | Jan   | 0.200% |        |
|      | Feb   | 0.200% |        |
|      | Mar   | 0.200% |        |
|      | Apr   | 0.200% |        |
|      | May   | 0.200% |        |
|      | June  | 0.200% |        |
|      | July  | 0.200% |        |
|      | Aug   | 0.200% |        |
|      | Sep   | 0.200% |        |
|      | Oct   | 0.200% |        |
|      | Nov   | 0.200% |        |
|      | Dec   | 0.200% |        |
|      | Jan   | 0.250% | 0.05   |
|      | Feb   | 0.250% |        |
|      | Mar   | 0.250% |        |

|      |      |        |      |
|------|------|--------|------|
| 2016 | Apr  | 0.250% |      |
|      | May  | 0.250% |      |
|      | June | 0.250% |      |
|      | July | 0.250% |      |
|      | Aug  | 0.250% |      |
|      | Sep  | 0.250% |      |
|      | Oct  | 0.250% |      |
|      | Nov  | 0.250% |      |
|      | Dec  | 0.250% |      |
| 2017 | Jan  | 0.250% |      |
|      | Feb  | 0.250% |      |
|      | Mar  | 0.250% |      |
|      | Apr  | 0.250% |      |
|      | May  | 0.250% |      |
|      | June | 0.250% |      |
|      | July | 0.300% | 0.05 |
|      | Aug  | 0.300% |      |
|      | Sep  | 0.300% |      |
|      | Oct  | 0.300% |      |
|      | Nov  | 0.300% |      |
|      | Dec  | 0.300% |      |
| 2018 | Jan  | 0.450% | 0.15 |
|      | Feb  | 0.450% |      |
|      | Mar  | 0.450% |      |
|      | Apr  | 0.450% |      |
|      | May  | 0.550% | 0.10 |
|      | June | 0.550% |      |
|      | July | 0.550% |      |
|      | Aug  | 0.570% | 0.02 |

Contract No. 12-18-104 Amendment No. 5  
Vendor Name: JP Morgan Chase Bank, N.A.

**ATTACHMENT 4**

**SAMPLE TAX RETURNS TO EXHIBIT B, 2017-2018 RENEWAL REVISED EXHIBIT 2  
SCOPE OF SERVICES, COOK COUNTY DEPARTMENT OF REVENUE LOCKBOX**

# Cook County Department of Revenue



## ALCOHOLIC BEVERAGE TAX RETURN

DOR SMOKE TEST DO NOT US  
9999 SOUTHERN RD

CHICAGO IL 60603280

FOR THE MONTH OF 4/30/2018 12:00:

COOK ID - 21000249

|   | BEER         | 14% OR LESS | MORE THAN 14% AND<br>LESS THAN 20% | 20% or MORE     |
|---|--------------|-------------|------------------------------------|-----------------|
| 1. Beginning Inventory  | 456,456.00   | 00.00       | 00.00                              | 00.00           |
| 2a. Manufactured, rectified, blended or bottled               | 00.00        | 00.00       | 00.00                              | 00.00           |
| 2b. Purchased in original containers-tax not paid             | 00.00        | 00.00       | 00.00                              | 00.00           |
| 2c. Returned from retailers                                   | 00.00        | 00.00       | 00.00                              | 00.00           |
| 2d. Other Additions   | 00.00        | 00.00       | 00.00                              | 00.00           |
| 2e. Other Additions Reason                                    |              |             |                                    |                 |
| 3. Total gallons available for sale                           | 456,456.00   | 00.00       | 00.00                              | 00.00           |
| 4a. Bottling losses due to breakage or spoilage               | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4b. Sales to passengers on interstate carriers                | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4c. Sales to registered wholesale dealers                     | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4d. Sales to wholesalers outside Cook County                  | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4e. Sales to retailers outside Cook County                    | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4f. Sales to religious organizations for sacramental purposes | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4g. Other Deductions  | 00.00        | 00.00       | 00.00                              | 00.00           |
| 4h. Other Deductions Reason                                   |              |             |                                    |                 |
| 4i. Ending inventory  | 123,456.00   | 00.00       | 00.00                              | 00.00           |
| 5. Total Deductions   | 123,456.00   | 00.00       | 00.00                              | 00.00           |
| 6. Total gallons subject to tax                               | 333,000.00   | 00.00       | 00.00                              | 00.00           |
| 7. Tax rate   | \$0.09       | \$0.24      | \$0.45                             | \$2.50          |
| 8. Tax Due  | \$ 29,970.00 | \$ 00.00    | \$ 00.00                           | \$ 00.00        |
| 9. Total Tax Due  |              |             |                                    | 9. \$ 29,970.00 |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO  
THE DEPARTMENT OF REVENUE.







**Cook County Department of Revenue**  
**PARKING LOT AND GARAGE OPERATIONS TAX RETURN**

DOR SMOKE TEST DO NOT US  
 118 N CLARK ST

CHICAGO IL 60602130

FOR THE MONTH OF 1/31/2018 12:

COOK ID. - 21000249

**1. Number of sites operated in Cook County**

|   | # of Parkers | Collections  |
|---|--------------|--------------|
| <b>1.</b>   | <b>1</b>     |              |
| <b>DAILY</b>  |              |              |
| 2a. Total number of daily parkers                       | 2a. 0        |              |
| 2b. Total amount of daily parking collections           | 2b.          | \$ 00.00     |
| 2c. Total daily taxes collected                         | 2c.          | 00.00        |
| 2d. Total daily taxes collected below taxable amount    | 2d.          | 00.00        |
| 2e. Total daily other deductions                        | 2e.          | 00.00        |
| 3. Total Daily Deductions                               | 3.           | 00.00        |
| 4. Total Daily Taxable Charges                          | 4.           | 00.00        |
| 5. Daily Tax Rate                                       | 5.           | 6%           |
| 6. Total Daily Computed Tax Due                         | 6.           | \$ 00.00     |
| <b>WEEKLY</b>   |              |              |
| 7a. Total number of weekly parkers                      | 7a. 0        |              |
| 7b. Total amount of weekly parking collections          | 7b.          | \$ 00.00     |
| 7c. Total weekly taxes collected                        | 7c.          | 00.00        |
| 7d. Total weekly taxes collected below taxable amount   | 7d.          | 00.00        |
| 7e. Total weekly other deductions                       | 7e.          | 00.00        |
| 8. Total Weekly Deductions                              | 8.           | 00.00        |
| 9. Total Weekly Taxable Charges                         | 9.           | 00.00        |
| 10. Weekly Tax Rate                                     | 10.          | 9%           |
| 11. Total Weekly Computed Tax Due                       | 11.          | \$ 00.00     |
| <b>MONTHLY</b>  |              |              |
| 12a. Total number of monthly parkers                    | 12a. 100     |              |
| 12b. Total amount of monthly parking collections        | 12b.         | \$ 30,000.00 |
| 12c. Total monthly taxes collected                      | 12c.         | 00.00        |
| 12d. Total monthly taxes collected below taxable amount | 12d.         | 00.00        |
| 12e. Total monthly other deductions                     | 12e.         | 00.00        |
| 13. Total Monthly Deductions                            | 13.          | 00.00        |
| 14. Total Monthly Taxable Charges                       | 14.          | 30,000.00    |
| 15. Monthly Tax Rate                                    | 15.          | 9%           |
| 16. Total Monthly Computed Tax Due                      | 16.          | \$ 2,700.00  |
| 17. Total Computed Tax Due                              | 17.          | \$ 2,700.00  |



**Cook County Department of Revenue**  
**PARKING LOT AND GARAGE OPERATIONS TAX RETURN**  
**SITE SCHEDULE**

SITE NAME

aergafg

SITE START DATE

2018-01-01

COOK ID

21000249

SITE ADDRESS

oihih

SITE END DATE

REMOVE FROM NEXT  
PERIOD

false

MONTH OF FILING

1/31/2018 12:00:00 AM

oh oihh 51655

DAILY

1. Daily total parkers and daily total parking collections
- 2a. Daily taxes collected
- 2b. Daily taxes collections below taxable amount
- 2c. Daily other deductions
- 2d. Daily total deductions
3. Daily Taxable Charges
4. Daily Tax Rate
5. Daily Tax Due

WEEKLY

6. Weekly total parkers and Weekly total parking collections
- 7a. Weekly taxes collected
- 7b. Weekly taxes collections below taxable amount
- 7c. Weekly other deductions
- 7d. Weekly total deductions
8. Weekly Taxable Charges
9. Weekly Tax Rate
10. Weekly Tax Due

MONTHLY

11. Monthly total parkers and Monthly total parking collections
- 12a. Monthly taxes collected
- 12b. Monthly taxes collections below taxable amount
- 12c. Monthly other deductions
- 12d. Monthly total deductions
13. Monthly Taxable Charges
14. Monthly Tax Rate
15. Monthly Tax Due

|      | # of Parkers | Collections |
|------|--------------|-------------|
| 1.   | 0            | 00.00       |
| 2a.  |              | \$ 00.00    |
| 2b.  |              | 00.00       |
| 2c.  |              | 00.00       |
| 2d.  |              | 00.00       |
| 3.   |              | 00.00       |
| 4.   |              | 6%          |
| 5.   |              | \$ 00.00    |
| 6.   | 0            | 00.00       |
| 7a.  |              | \$ 00.00    |
| 7b.  |              | 00.00       |
| 7c.  |              | 00.00       |
| 7d.  |              | 00.00       |
| 8.   |              | 00.00       |
| 9.   |              | 9%          |
| 10.  |              | \$ 00.00    |
| 11.  | 100          | 30,000.00   |
| 12a. |              | \$ 00.00    |
| 12b. |              | 00.00       |
| 12c. |              | 00.00       |
| 12d. |              | 00.00       |
| 13.  |              | 30,000.00   |
| 14.  |              | 9%          |
| 15.  |              | \$ 2,700.00 |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO  
THE DEPARTMENT OF REVENUE.

# Cook County Department of Revenue



## HOTEL ACCOMMODATIONS TAX RETURN

DOR SMOKE TEST DO NOT US  
118 N CLARK ST

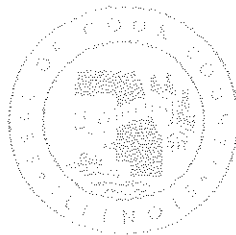
CHICAGO IL 60602130

FOR THE MONTH OF 5/31/2017 12:00:

COOK ID - 21000249

|     |  |     |           |
|-----|--|-----|-----------|
| 1.  | Number of sites operated in Cook County                                | 1.  | 1         |
| 2.  | Number of rooms  | 2.  | 3,234     |
| 3.  | Gross receipts from hotel accommodations                               | 3.  | 10,000.00 |
| 4.  | Gross receipts from permanent residents                                | 4.  | 00.00     |
| 5.  | All hotel taxes collected on behalf of the State or Federal Government | 5.  | 00.00     |
| 6.  | Chicago Hotel Accommodations Tax collected                             | 6.  | 00.00     |
| 7.  | Other deductions   | 7.  | 00.00     |
| 8.  | Total deductions   | 8.  | 00.00     |
| 9.  | Net Receipts   | 9.  | 10,000.00 |
| 10. | Taxable Receipts   | 10. | 9,900.99  |
| 11. | Tax Rate   | 11. | .01       |
| 12. | Total Tax Due  | 12. | \$ 99.01  |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO  
THE DEPARTMENT OF REVENUE.



# Cook County Department of Revenue



## HOTEL ACCOMMODATIONS TAX SITE SCHEDULE

DOR SMOKE TEST DO NOT US  
118 N CLARK ST

CHICAGO IL 60602130

FOR THE MONTH OF 5/31/2017 12:00:

COOK ID - 21000249

|     |  |            |     |     |     |
|-----|--|------------|-----|-----|-----|
| 1.  | Site Name  | WQERWQER   |     |     |     |
| 2.  | Number of rooms  | 3,234      |     |     |     |
| 3.  | Site Street  | 23434 S FW |     |     |     |
| 4.  | Site City  | SDAFASDF   |     |     |     |
| 5.  | Site State   | IL         |     |     |     |
| 6.  | Site Zip   | 60602      |     |     |     |
| 7.  | Site Start Date  | 2017-05-01 |     |     |     |
| 8.  | Site End Date  |            |     |     |     |
| 9.  | Gross Receipts from hotel accommodations                               | 10,000.00  |     |     |     |
| 10. | Gross Receipts from permanent residents                                | 00.00      |     |     |     |
| 11. | All hotel taxes collected on behalf of the State or Federal government | 00.00      |     |     |     |
| 12. | Chicago Hotel Accommodations Tax collected                             | 00.00      |     |     |     |
| 13. | Other Deductions   | 00.00      |     |     |     |
| 14. | Other Deductions reason  |            |     |     |     |
| 15. | Total Deductions   | 00.00      |     |     |     |
| 16. | Net Receipts   | 10,000.00  |     |     |     |
| 17. | Taxable Receipts   | 9,900.99   |     |     |     |
| 18. | Tax Rate   | .01        | .01 | .01 | .01 |
| 19. | Tax Due  | \$ 99.01   | \$  | \$  | \$  |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO THE DEPARTMENT OF REVENUE.

# Cook County Department of Revenue



## DIESEL TAX RETURN

DOR SMOKE TEST DO NOT US  
118 N CLARK ST

CHICAGO IL 60602130

FOR THE MONTH OF 3/31/2018 12:0

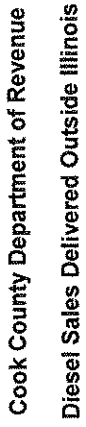
COOK ID: - 21000249

1. Beginning Diesel Inventory in Illinois (gallons)
2. Gallons Produced, Received, or Acquired/Gained in Illinois during the month
3. Total Gallons Available for Sale
4. DEDUCTIONS (gallons):
  - a. Sales To The Federal Government
  - b. Sales To State of Illinois
  - c. Sales Delivered Outside of Illinois
  - d. IL Sales Delivered Outside Cook to Retailers
  - e. IL Sales Delivered Outside Cook to Unregistered Distributors
  - f. Sales to other registered Distributors
  - g. Losses
  - h. Other Deductions
  - i. Other Deductions Reason
  - j. Ending Diesel Inventory in Illinois
5. Total Deductions
6. Taxable Gallons
7. Tax Rate
8. Total Tax Due

|     |          |
|-----|----------|
| 1.  | 1,000.00 |
| 2.  | 00.00    |
| 3.  | 1,000.00 |
|     |          |
| 4a. | 00.00    |
| 4b. | 00.00    |
| 4c. | 00.00    |
| 4d. | 00.00    |
| 4e. | 00.00    |
| 4f. | 00.00    |
| 4g. | 00.00    |
| 4h. | 00.00    |
| 4i. |          |
| 4j. | 00.00    |
| 5.  | 00.00    |
| 6.  | 1,000.00 |
| 7.  | .06      |
| 8.  | \$ 60.00 |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO THE DEPARTMENT OF REVENUE.



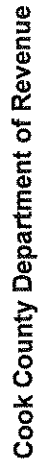


Diesel Distributor Name

For the month: 3/31/2018 12:00:00 AM

Cook ID: 21000249

[illegible]



# Schedule D

## Diesel Sales to Distributors Registered with Cook County

Business Name \_\_\_\_\_ DOR SMOKE TEST DO NOT USE

Cook ID: 21000249

For the month of: 3/31/2018 12:00:00 AM

[illegible]



# Cook County Department of Revenue



## AMUSEMENT TAX RETURN

DOR SMOKE TEST DO NOT US

118 N CLARK ST  
CHICAGO IL 60602130

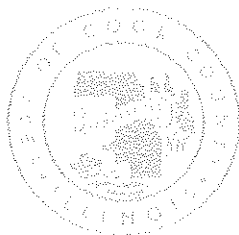
FOR THE TAXABLE PERIOD:

6/1/2017 12:00: TO 6/30/2017 12:00:

COOK ID - 21000249

|    |   |     | Live Performances<br>Maximum Capacity<br>751 to 4999 Persons | Live Performances<br>Maximum Capacity<br>5000 Persons or More | All Other Amusements |
|----|---|-----|--|---|----------------------|
| 1. | Gross Receipts from Admission Fees, or other charges                      | 1.  | 00.00  | 00.00   | 445,645.00           |
| 2. | a. Gross Receipts of Exempt Amusements included in Line 1                 | 2a. | 00.00  | 00.00   | 00.00                |
|    | b. Other taxes included in gross charges for taxable events in Schedule A | 2b. | 00.00  | 00.00   | 00.00                |
|    | c. Other Deductions for taxable events in Schedule A                      | 2c. | 00.00  | 00.00   | 00.00                |
|    | d. Other Deductions Reason  | 2d. |  |   |                      |
| 3. | Total Deductions  | 3.  | 00.00  | 00.00   | 00.00                |
| 4. | Net Receipts  | 4.  | 00.00  | 00.00   | 445,645.00           |
| 5. | Taxable Receipts  | 5.  | 00.00  | 00.00   | 432,665.05           |
|    | Tax Rates   |     | .01  | .015  | .03                  |
| 6. | Tax Due   | 6.  | \$ 00.00   | \$ 00.00  | \$ 12,979.95         |
|    | Total Tax Due   |     |  |   | \$ 12,979.95         |

THIS IS A COPY OF YOUR TAX RETURN AND WILL NOT BE CONSIDERED A VALID RETURN IF SUBMITTED TO THE DEPARTMENT OF REVENUE.





Cook County Department of  
Revenue  
Amusement Tax  
Taxable Events - Detail Schedule of  
Gross Receipts from  
Admission Fees, Cover Charges &  
All Other Amusements

## Schedule A

Entity Name: DOR SMOKE TEST DO NOT USE

For the Taxable Period:

Cook ID: 21000249

6/1/2017 12:00:00 AM to 6/30/2017 12:00:00 AM

|  |            |  |  |  |
|--|------------|--|--|--|
| Name of Event  | sgsdfgdfg  |  |  |  |
| Event Begin Date   | 2017-08-01 |  |  |  |
| Event End Date   | 2017-08-31 |  |  |  |
| Name of Venue  | dgdgfh     |  |  |  |
| Venue Street   | dfghfdgh   |  |  |  |
| Venue City   | dfghdfgh   |  |  |  |
| Venue State  | il         |  |  |  |
| Venue Zip  | 60602      |  |  |  |
| Remove from Next Period                                    | false      |  |  |  |
| Live Performances Maximum<br>Capacity 751 to 5000 Persons  | 00.00      |  |  |  |
| Live Performances Maximum<br>Capacity 5000 Persons or More | 00.00      |  |  |  |
| All Other Amusements                                       | 445,645.00 |  |  |  |



Cook County Department of  
Revenue  
Amusement Tax  
Exempt Events - Detail Schedule of  
Gross Receipts from  
Admission Fees, Cover Charges &  
All Other Amusements

## Schedule B

Entity Name: DOR SMOKE TEST DO NOT USE

For the Taxable Period:

Cook ID: 21000249

6/1/2017 12:00:00 AM to 6/30/2017 12:00:00 AM

|  |  |  |  |  |
|--|--|--|--|--|
| Exemption Number   |  |  |  |  |
| Name of Event  |  |  |  |  |
| Event Begin Date   |  |  |  |  |
| Event End Date   |  |  |  |  |
| Name of Venue  |  |  |  |  |
| Venue Street   |  |  |  |  |
| Venue City   |  |  |  |  |
| Venue State  |  |  |  |  |
| Venue Zip  |  |  |  |  |
| Live Performances Maximum<br>Capacity 751 to 5000 Persons  |  |  |  |  |
| Live Performances Maximum<br>Capacity 5000 Persons or More |  |  |  |  |
| All Other Amusements                                       |  |  |  |  |

Cook County Department of Revenue  
Sales to Wholesalers Registered with Cook County (Gallons)  
LIQUOR TAX RETURN

DOR SMOKE TEST DO NOT USE ALCOHOL

Entity Name:

Cook ID 21000249

For the month of: 4/30/2018 12:00:00 AM

[illegible]



DOR SMOKE TEST DO NOT USE ALCOHOL

Cook ID  
21000249

For the month of: 4/30/2018 12:00:00 AM

[illegible]



DOR SMOKE TEST DO NOT USE ALCOHOL

Cook ID  
21000249

For the month of: 4/30/2018 12:00:00 AM

[illegible]

Contract No. 12-18-104 Amendment No. 5  
Vendor Name: JP Morgan Chase Bank, N.A.

**ATTACHMENT 5**

**IDENTIFICATION OF SUB-CONSULTANTS/SUPPLIERS/SUB-CONSULTANTS FORM,  
MBE/WBE UTILIZATION PLAN FORMS AND ECONOMIC DISCLOSURES STATEMENT**





**TONI PRECKWINKLE**

PRESIDENT  
Cook County Board  
of Commissioners

BRANDON JOHNSON  
1st District

DENNIS DEER  
2nd District

BILL LOWRY  
3rd District

STANLEY MOORE  
4th District

DEBORAH SIMS  
5th District

DONNA MILLER  
6th District

ALMA E. ANYA  
7th District

LUIS ARROYO, JR.  
8th District

PETER N. SILVESTRI  
9th District

BRIDGET GAINER  
10th District

JOHN P. DALEY  
11th District

BRIDGET DEGNEN  
12th District

LARRY SUFFREDIN  
13th District

SCOTT R. BRITTON  
14th District

KEVIN B. MORRISON  
15th District

JEFFREY R. TOBOLSKI  
16th District

SEAN M. MORRISON  
17th District

OFFICE OF CONTRACT COMPLIANCE

**EDWARD H. OLIVIERI**

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

January 8, 2019

Mr. Raffi Sarrafian  
Chief Procurement Officer  
County Building-Room 1018  
Chicago, IL 60602

Re: Contract No. 12-18-104 (Amendment No. 5)  
Lock Box and Branch Collection Services  
Treasurer's Office and Department of Revenue

Dear Mr. Sarrafian:

The Office of Contract Compliance is in receipt of the above-reference contract amendment and has reviewed it for compliance with the Minority- and Women- owned Business Enterprises (MBE/WBE) Ordinance. After careful review, it has been determined this amendment is responsive to the Ordinance.

Bidder: JP Morgan Chase Bank  
Original Contract Amount: \$5,626,528.00  
Increased Contract Value: \$9,000.00 (Amendment No. 1)  
New Contract Value: \$5,635,528.00  
Increased Contract Value: \$3,018,884.00 (Amendment No. 3)  
New Contract Value: \$8,654,412.00  
Contract Extension: 12 months  
New Contract Term: February 1, 2017 through January 31, 2019  
Increased Contract Value: \$5,394,021.44 (Amendment No. 5)  
New Contract Value: \$14,048,433.00  
Contract Extension: 24 months  
New Contract Term: February 1, 2019 through January 31, 2023  
Contract Goal: 35% MBE/WBE

**Full MBE/WBE Waiver Granted:** Due to the specification and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBE and/or WBEs in accordance with the applicable participation..

Revised MBE/WBE forms used in the determination of the responsiveness of this contract.

Sincerely,

Edward H. Olivieri  
Contract Compliance Director  
EHO/ae

cc: Kevin Casey, OCPO  
Zahra Ali, Revenue  
Enclosure: MBE/WBE Form

# J.P.Morgan

Government Banking  
10 S. Dearborn, 36<sup>th</sup> Fl.  
Chicago, Illinois 60603

January 2, 2019

Cook County  
Office of Contract Compliance  
118 N. Clark St, Ste. 1020  
Chicago, IL 60602  
Attn: Aleatha Easley

*Re: Countywide Lockbox and Branch Collection Services MBE/WBE Goal Waiver Request*

Ms. Easley,

After careful review, JPMorgan Chase & Co. has determined that we will not be able to meet the MBE/WBE commitment goals for contract #12-18-104 (Amendment #5) Countywide Lockbox and Branch Collection Services. JPMorgan Chase requests a full waiver of this commitment as the services included within the scope of the contract are performed by employees and do not require the support of specific outside suppliers to deliver on those services for the County.

However, JPMorgan Chase is committed to promoting the economic growth and development of diverse suppliers through our Supplier Diversity initiative which has been in place since 1994. We have senior management commitment, policies, procedures, strategies, and results that demonstrate how Supplier Diversity is engrained in our purchasing culture. Outlined below is a summary of our purchasing in Illinois:

- In 2017, JPMorgan Chase & Co. directly spent over \$7 million combined with MBE/WBE certified firms in Illinois.
- In 2018 Q1-Q3, JPMorgan Chase & Co. directly spent over \$6.6 million combined with MBE/WBE certified firms in Illinois.

If there are any questions after your review please do not hesitate to contact me via phone 312-732-7440 or via email [jeffrey.j.sundheimer@jpmorgan.com](mailto:jeffrey.j.sundheimer@jpmorgan.com).

Sincerely,



Jeff Sundheimer  
Executive Director  
Government Banking

**COOK COUNTY  
ECONOMIC DISCLOSURE STATEMENT  
AND EXECUTION DOCUMENT  
INDEX**

| <b>Section</b> | <b>Description</b>   | <b>Pages</b> |
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| 3              | Economic and Other Disclosures, Affidavit of Child Support Obligations, Disclosure of Ownership Interest and Familial Relationship Disclosure Form | EDS 3 - 12   |
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**SECTION 1**  
**INSTRUCTIONS FOR COMPLETION OF**  
**ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT**

This Economic Disclosure Statement and Execution Document ("EDS") is to be completed and executed by every Bidder on a County contract, every Proposer responding to a Request for Proposals, and every Respondent responding to a Request for Qualifications, and others as required by the Chief Procurement Officer. The execution of the EDS shall serve as the execution of a contract awarded by the County. The Chief Procurement Officer reserves the right to request that the Bidder or Proposer, or Respondent provide an updated EDS on an annual basis.

**Definitions.** Terms used in this EDS and not otherwise defined herein shall have the meanings given to such terms in the Instructions to Bidders, General Conditions, Request for Proposals, Request for Qualifications, as applicable.

*Affiliate* means a person that directly or indirectly through one or more intermediaries, Controls is Controlled by, or is under common Control with the Person specified.

*Applicant* means a person who executes this EDS.

*Bidder* means any person who submits a Bid.

*Code* means the Code of Ordinances, Cook County, Illinois available on [municode.com](http://municode.com).

*Contract* shall include any written document to make Procurements by or on behalf of Cook County.

*Contractor* or *Contracting Party* means a person that enters into a Contract with the County.

*Control* means the unfettered authority to directly or indirectly manage governance, administration, work, and all other aspects of a business.

*EDS* means this complete Economic Disclosure Statement and Execution Document, including all sections listed in the Index and any attachments.

*Joint Venture* means an association of two or more Persons proposing to perform a for-profit business enterprise. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationship between the partners and their relationship and respective responsibility for the Contract

*Lobby* or *lobbying* means to, for compensation, attempt to influence a County official or County employee with respect to any County matter.

*Lobbyist* means any person who lobbies.

*Person* or *Persons* means any individual, corporation, partnership, Joint Venture, trust, association, Limited Liability Company, sole proprietorship or other legal entity.

*Prohibited Acts* means any of the actions or occurrences which form the basis for disqualification under the Code, or under the Certifications hereinafter set forth.

*Proposal* means a response to an RFP.

*Proposer* means a person submitting a Proposal.

*Response* means response to an RFQ.

*Respondent* means a person responding to an RFQ.

*RFP* means a Request for Proposals issued pursuant to this Procurement Code.

*RFQ* means a Request for Qualifications issued to obtain the qualifications of interested parties.

**INSTRUCTIONS FOR COMPLETION OF  
ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT**

**Section 1: Instructions.** Section 1 sets forth the instructions for completing and executing this EDS.

**Section 2: Certifications.** Section 2 sets forth certifications that are required for contracting parties under the Code and other applicable laws. Execution of this EDS constitutes a warranty that all the statements and certifications contained, and all the facts stated, in the Certifications are true, correct and complete as of the date of execution.

**Section 3: Economic and Other Disclosures Statement.** Section 3 is the County's required Economic and Other Disclosures Statement form. Execution of this EDS constitutes a warranty that all the information provided in the EDS is true, correct and complete as of the date of execution, and binds the Applicant to the warranties, representations, agreements and acknowledgements contained therein.

**Required Updates.** The Applicant is required to keep all information provided in this EDS current and accurate. In the event of any change in the information provided, including but not limited to any change which would render inaccurate or incomplete any certification or statement made in this EDS, the Applicant shall supplement this EDS up to the time the County takes action, by filing an amended EDS or such other documentation as is required.

**Additional Information.** The County's Governmental Ethics and Campaign Financing Ordinances impose certain duties and obligations on persons or entities seeking County contracts, work, business, or transactions, and the Applicant is expected to comply fully with these ordinances. For further information please contact the Director of Ethics at (312) 603-4304 (69 W. Washington St. Suite 3040, Chicago, IL 60602) or visit the web-site at [cookcountyil.gov/ethics-board-of](http://cookcountyil.gov/ethics-board-of).

**Authorized Signers of Contract and EDS Execution Page.** If the Applicant is a corporation, the President and Secretary must execute the EDS. In the event that this EDS is executed by someone other than the President, attach hereto a certified copy of that section of the Corporate By-Laws or other authorization by the Corporation, satisfactory to the County that permits the person to execute EDS for said corporation. If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a partnership or joint venture, all partners or joint venturers must execute the EDS, unless one partner or joint venture has been authorized to sign for the partnership or joint venture, in which case, the partnership agreement, resolution or evidence of such authority satisfactory to the Office of the Chief Procurement Officer must be submitted with this Signature Page.

If the Applicant is a member-managed LLC all members must execute the EDS, unless otherwise provided in the operating agreement, resolution or other corporate documents. If the Applicant is a manager-managed LLC, the manager(s) must execute the EDS. The Applicant must attach either a certified copy of the operating agreement, resolution or other authorization, satisfactory to the County, demonstrating such person has the authority to execute the EDS on behalf of the LLC. If the LLC is not registered in the State of Illinois, a copy of a current Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a Sole Proprietorship, the sole proprietor must execute the EDS.

A "Partnership" "Joint Venture" or "Sole Proprietorship" operating under an Assumed Name must be registered with the Illinois county in which it is located, as provided in 805 ILCS 405 (2012), and documentation evidencing registration must be submitted with the EDS.

Effective October 1, 2016 all foreign corporations and LLCs must be registered with the Illinois Secretary of State's Office unless a statutory exemption applies to the applicant. Applicants who are exempt from registering must provide a written statement explaining why they are exempt from registering as a foreign entity with the Illinois Secretary of State's Office.

## SECTION 2

CERTIFICATIONS

THE FOLLOWING CERTIFICATIONS ARE MADE PURSUANT TO STATE LAW AND THE CODE. THE APPLICANT IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE APPLICANT THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE APPLICANT IS NOTIFIED THAT IF THE COUNTY LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE APPLICANT SHALL BE SUBJECT TO TERMINATION.

**A. PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION**

No person or business entity shall be awarded a contract or sub-contract, for a period of five (5) years from the date of conviction or entry of a plea or admission of guilt, civil or criminal, if that person or business entity:

- 1) Has been convicted of an act committed, within the State of Illinois, of bribery or attempting to bribe an officer or employee of a unit of state, federal or local government or school district in the State of Illinois in that officer's or employee's official capacity;
- 2) Has been convicted by federal, state or local government of an act of bid-rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act. Act. 15 U.S.C. Section 1 *et seq.*;
- 3) Has been convicted of bid-rigging or attempting to rig bids under the laws of federal, state or local government;
- 4) Has been convicted of an act committed, within the State, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and the Clayton Act. 15 U.S.C. Section 1, *et seq.*;
- 5) Has been convicted of price-fixing or attempting to fix prices under the laws the State;
- 6) Has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois;
- 7) Has made an admission of guilt of such conduct as set forth in subsections (1) through (6) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or
- 8) Has entered a plea of *nolo contendere* to charge of bribery, price-fixing, bid-rigging, or fraud, as set forth in subparagraphs (1) through (6) above.

In the case of bribery or attempting to bribe, a business entity may not be awarded a contract if an official, agent or employee of such business entity committed the Prohibited Act on behalf of the business entity and pursuant to the direction or authorization of an officer, director or other responsible official of the business entity, and such Prohibited Act occurred within three years prior to the award of the contract. In addition, a business entity shall be disqualified if an owner, partner or shareholder controlling, directly or indirectly, 20% or more of the business entity, or an officer of the business entity has performed any Prohibited Act within five years prior to the award of the Contract.

**THE APPLICANT HEREBY CERTIFIES THAT:** The Applicant has read the provisions of Section A, Persons and Entities Subject to Disqualification, that the Applicant has not committed any Prohibited Act set forth in Section A, and that award of the Contract to the Applicant would not violate the provisions of such Section or of the Code.

**B. BID-RIGGING OR BID ROTATING**

**THE APPLICANT HEREBY CERTIFIES THAT:** In accordance with 720 ILCS 5/33 E-11, neither the Applicant nor any Affiliated Entity is barred from award of this Contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid rotating.

**C. DRUG FREE WORKPLACE ACT**

**THE APPLICANT HEREBY CERTIFIES THAT:** The Applicant will provide a drug free workplace, as required by (30 ILCS 580/3).

**D. DELINQUENCY IN PAYMENT OF TAXES**

**THE APPLICANT HEREBY CERTIFIES THAT:** *The Applicant is not an owner or a party responsible for the payment of any tax or fee administered by Cook County, such as bar award of a contract or subcontract pursuant to the Code, Chapter 34, Section 34-171.*

**E. HUMAN RIGHTS ORDINANCE**

No person who is a party to a contract with Cook County ("County") shall engage in unlawful discrimination or sexual harassment against any individual in the terms or conditions of employment, credit, public accommodations, housing, or provision of County facilities, services or programs (Code Chapter 42, Section 42-30 *et seq.*).

**F. ILLINOIS HUMAN RIGHTS ACT**

**THE APPLICANT HEREBY CERTIFIES THAT:** *It is in compliance with the Illinois Human Rights Act (775 ILCS 5/2-105), and agrees to abide by the requirements of the Act as part of its contractual obligations.*

**G. INSPECTOR GENERAL (COOK COUNTY CODE, CHAPTER 34, SECTION 34-174 and Section 34-250)**

The Applicant has not willfully failed to cooperate in an investigation by the Cook County Independent Inspector General or to report to the Independent Inspector General any and all information concerning conduct which they know to involve corruption, or other criminal activity, by another county employee or official, which concerns his or her office of employment or County related transaction.

The Applicant has reported directly and without any undue delay any suspected or known fraudulent activity in the County's Procurement process to the Office of the Cook County Inspector General.

**H. CAMPAIGN CONTRIBUTIONS (COOK COUNTY CODE, CHAPTER 2, SECTION 2-585)**

**THE APPLICANT CERTIFIES THAT:** It has read and shall comply with the Cook County's Ordinance concerning campaign contributions, which is codified at Chapter 2, Division 2, Subdivision II, Section 585, and can be read in its entirety at [www.municode.com](http://www.municode.com).

**I. GIFT BAN, (COOK COUNTY CODE, CHAPTER 2, SECTION 2-574)**

**THE APPLICANT CERTIFIES THAT:** It has read and shall comply with the Cook County's Ordinance concerning receiving and soliciting gifts and favors, which is codified at Chapter 2, Division 2, Subdivision II, Section 574, and can be read in its entirety at [www.municode.com](http://www.municode.com).

**J. LIVING WAGE ORDINANCE PREFERENCE (COOK COUNTY CODE, CHAPTER 34, SECTION 34-160;**

Unless expressly waived by the Cook County Board of Commissioners, the Code requires that a living wage must be paid to individuals employed by a Contractor which has a County Contract and by all subcontractors of such Contractor under a County Contract, throughout the duration of such County Contract. The amount of such living wage is annually by the Chief Financial Officer of the County, and shall be posted on the Chief Procurement Officer's website.

The term "Contract" as used in Section 4, I, of this EDS, specifically excludes contracts with the following:

- 1) Not-For Profit Organizations (defined as a corporation having tax exempt status under Section 501(C)(3) of the United States Internal Revenue Code and recognized under the Illinois State not-for-profit law);
- 2) Community Development Block Grants;
- 3) Cook County Works Department;
- 4) Sheriff's Work Alternative Program; and
- 5) Department of Correction inmates.

## SECTION 3

REQUIRED DISCLOSURES**1. DISCLOSURE OF LOBBYIST CONTACTS**

List all persons that have made lobbying contacts on your behalf with respect to this contract:

Name

Address

Not Applicable

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**2. LOCAL BUSINESS PREFERENCE STATEMENT (CODE, CHAPTER 34, SECTION 34-230)**

*Local business* means a Person, including a foreign corporation authorized to transact business in Illinois, having a bona fide establishment located within the County at which it is transacting business on the date when a Bid is submitted to the County, and which employs the majority of its regular, full-time work force within the County. A Joint Venture shall constitute a Local Business if one or more Persons that qualify as a "Local Business" hold interests totaling over 50 percent in the Joint Venture, even if the Joint Venture does not, at the time of the Bid submittal, have such a bona fide establishment within the County.

- a) Is Applicant a "Local Business" as defined above?

Yes: ☐No: ☒

- b) If yes, list business addresses within Cook County:

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- c) Does Applicant employ the majority of its regular full-time workforce within Cook County?

Yes: ☐No: ☒**3. THE CHILD SUPPORT ENFORCEMENT ORDINANCE (CODE, CHAPTER 34, SECTION 34-172)**

Every Applicant for a County Privilege shall be in full compliance with any child support order before such Applicant is entitled to receive or renew a County Privilege. When delinquent child support exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

All Applicants are required to review the Cook County Affidavit of Child Support Obligations attached to this EDS (EDS-5) and complete the Affidavit, based on the instructions in the Affidavit.



**4. REAL ESTATE OWNERSHIP DISCLOSURES.**

The Applicant must indicate by checking the appropriate provision below and providing all required information that either:

- a) The following is a complete list of all real estate owned by the Applicant in Cook County:

PERMANENT INDEX NUMBER(S): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX  
NUMBERS)

OR:

- b) ☒ The Applicant owns no real estate in Cook County.

**5. EXCEPTIONS TO CERTIFICATIONS OR DISCLOSURES.**

If the Applicant is unable to certify to any of the Certifications or any other statements contained in this EDS and not explained elsewhere in this EDS, the Applicant must explain below:

Please see Attachment A

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Applicant certified to all Certifications and other statements contained in this EDS.

# COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 *et seq.*) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing. **County reserves the right to request additional information to verify veracity of information contained in this statement.**

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

"Applicant" means any Entity or person making an application to the County for any County Action.

"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Person" "Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. A Person that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under **Ownership Interest Declaration**.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the ☒ Applicant or ☐ Stock/Beneficial Interest Holder

This Statement is an: ☒ Original Statement or ☐ Amended Statement

## Identifying Information:

Name JPMorgan Chase Bank, N.A.

D/B/A: \_\_\_\_\_ FEIN # Only: 13-4994650

Street Address: 1111 Polaris Parkway

City: Columbus State: OH Zip Code: 43240

Phone No.: 602-221-2179 Fax Number: \_\_\_\_\_ Email: jeffrey.j.sundheimer@jpmorgan.com

Cook County Business Registration Number: \_\_\_\_\_  
(Sole Proprietor, Joint Venture Partnership)

Corporate File Number (if applicable): \_\_\_\_\_

## Form of Legal Entity:

☐ Sole Proprietor ☐ Partnership ☐ Corporation ☐ Trustee of Land Trust

☐ Business Trust ☐ Estate ☐ Association ☐ Joint Venture

☒ Other (describe) National Banking Association

**Ownership Interest Declaration:**

1. List the name(s), address, and percent ownership of each Person having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

| Name                 | Address                             | Percentage Interest in Applicant/Holder |
|----------------------|-------------------------------------|---|
| JPMorgan Chase & Co. | 270 Park Avenue, New York, NY 10017 | 100%                                    |
|                      |                                     |   |
|                      |                                     |   |

2. If the interest of any Person listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

| Name of Agent/Nominee | Name of Principal | Principal's Address |
|-----------------------|-------------------|---------------------|
| Not Applicable        |                   |                     |
|                       |                   |                     |

3. Is the Applicant constructively controlled by another person or Legal Entity? [ ☒ ] Yes [ ☐ ] No  
If yes, state the name, address and percentage of beneficial interest of such person, and the relationship under which such control is being or may be exercised.

| Name                 | Address                             | Percentage of Beneficial Interest | Relationship |
|----------------------|-------------------------------------|-----------------------------------|--------------|
| JPMorgan Chase & Co. | 270 Park Avenue, New York, NY 10017 | 100%                              | Parent       |
|                      |                                     |                                   |              |
|                      |                                     |                                   |              |

**Corporate Officers, Members and Partners Information:**

For all corporations, list the names, addresses, and terms for all corporate officers. For all limited liability companies, list the names, addresses for all members. For all partnerships and joint ventures, list the names, addresses, for each partner or joint venture.

| Name                    | Address | Title (specify title of Office, or whether manager or partner/joint venture) | Term of Office |
|-------------------------|---------|--|----------------|
| Please see Attachment A |         |  |                |
|                         |         |  |                |
|                         |         |  |                |

**Declaration (check the applicable box):**

- ☒ I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- ☐ I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT SIGNATURE PAGE

Jeffrey Sundheimer

Name of Authorized Applicant/Holder Representative (please print or type)

Signature

jeffrey.j.sundheimer@jpmorgan.com

E-mail address

Authorized Officer

Title

12/21/2018

Date

602-221-2179

Phone Number

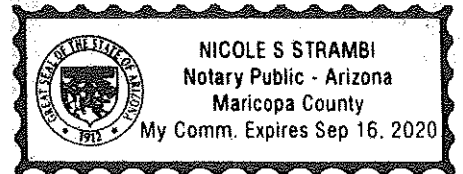
Subscribed to and sworn before me  
this 21 day of December 18

My commission expires: 9/16/2020

X

Notary Public Signature

Notary Seal





**COOK COUNTY BOARD OF ETHICS**  
 69 W. WASHINGTON STREET, SUITE 3040  
 CHICAGO, ILLINOIS 60602  
 312/603-4304 Office 312/603-9988 Fax

### **FAMILIAL RELATIONSHIP DISCLOSURE PROVISION**

#### **Nepotism Disclosure Requirement:**

Doing a significant amount of business with the County requires that you disclose to the Board of Ethics the existence of any familial relationships with any County employee or any person holding elective office in the State of Illinois, the County, or in any municipality within the County. The Ethics Ordinance defines a significant amount of business for the purpose of this disclosure requirement as more than \$25,000 in aggregate County leases, contracts, purchases or sales in any calendar year.

If you are unsure of whether the business you do with the County or a County agency will cross this threshold, err on the side of caution by completing the attached familial disclosure form because, among other potential penalties, any person found guilty of failing to make a required disclosure or knowingly filing a false, misleading, or incomplete disclosure will be prohibited from doing any business with the County for a period of three years. The required disclosure should be filed with the Board of Ethics by January 1 of each calendar year in which you are doing business with the County and again with each bid/proposal/quotation to do business with Cook County. The Board of Ethics may assess a late filing fee of \$100 per day after an initial 30-day grace period.

The person that is doing business with the County must disclose his or her familial relationships. If the person on the County lease or contract or purchasing from or selling to the County is a business entity, then the business entity must disclose the familial relationships of the individuals who are and, during the year prior to doing business with the County, were:

- its board of directors,
- its officers,
- its employees or independent contractors responsible for the general administration of the entity,
- its agents authorized to execute documents on behalf of the entity, and
- its employees who directly engage or engaged in doing work with the County on behalf of the entity.

Do not hesitate to contact the Board of Ethics at (312) 603-4304 for assistance in determining the scope of any required familial relationship disclosure.

#### **Additional Definitions:**

"*Familial relationship*" means a person who is a spouse, domestic partner or civil union partner of a County employee or State, County or municipal official, or any person who is related to such an employee or official, whether by blood, marriage or adoption, as a:

- |                                  |  |                                       |
|----------------------------------|--|---------------------------------------|
| <input type="checkbox"/> Parent  | <input type="checkbox"/> Grandparent     | <input type="checkbox"/> Stepfather   |
| <input type="checkbox"/> Child   | <input type="checkbox"/> Grandchild      | <input type="checkbox"/> Stepmother   |
| <input type="checkbox"/> Brother | <input type="checkbox"/> Father-in-law   | <input type="checkbox"/> Stepson      |
| <input type="checkbox"/> Sister  | <input type="checkbox"/> Mother-in-law   | <input type="checkbox"/> Stepdaughter |
| <input type="checkbox"/> Aunt    | <input type="checkbox"/> Son-in-law      | <input type="checkbox"/> Stepbrother  |
| <input type="checkbox"/> Uncle   | <input type="checkbox"/> Daughter-in-law | <input type="checkbox"/> Stepsister   |
| <input type="checkbox"/> Niece   | <input type="checkbox"/> Brother-in-law  | <input type="checkbox"/> Halfbrother  |
| <input type="checkbox"/> Nephew  | <input type="checkbox"/> Sister-in-law   | <input type="checkbox"/> Halfsister   |

**COOK COUNTY BOARD OF ETHICS  
FAMILIAL RELATIONSHIP DISCLOSURE FORM**

**A. PERSON DOING OR SEEKING TO DO BUSINESS WITH THE COUNTY**Name of Person Doing Business with the County: JPMorgan Chase Bank, N.A.; Jeffrey SundheimerAddress of Person Doing Business with the County: 201 N. Central Avenue, Floor 21, Phoenix, AZ 85004-0073Phone number of Person Doing Business with the County: 602-221-2179Email address of Person Doing Business with the County: jeffrey.j.sundheimer@jpmorgan.com

If Person Doing Business with the County is a Business Entity, provide the name, title and contact information for the individual completing this disclosure on behalf of the Person Doing Business with the County:

N/A**B. DESCRIPTION OF BUSINESS WITH THE COUNTY**

*Append additional pages as needed and for each County lease, contract, purchase or sale sought and/or obtained during the calendar year of this disclosure (or the proceeding calendar year if disclosure is made on January 1), identify:*

The lease number, contract number, purchase order number, request for proposal number and/or request for qualification number associated with the business you are doing or seeking to do with the County: \_\_\_\_\_

Contract No. 12-18-104 Lockbox & Branch Collection ServicesThe aggregate dollar value of the business you are doing or seeking to do with the County: \$ Volume Based

The name, title and contact information for the County official(s) or employee(s) involved in negotiating the business you are doing or seeking to do with the County: Kevin B. Casey, Specifications Engineer III, Office of the Chief

Procurement Officer, 118 N. Clark Street, Room 1018, Chicago, IL 60602 (312) 603-6830

The name, title and contact information for the County official(s) or employee(s) involved in managing the business you are doing or seeking to do with the County: Bill N. Kouruklis, Chief of Staff, Office of Maria Pappas, Cook County Treasurer

118 N. Clark Street, Room 1018, Chicago, IL 60602 (Office) 312-603-6210; (Cell) 847-452-3511**C. DISCLOSURE OF FAMILIAL RELATIONSHIPS WITH COUNTY EMPLOYEES OR STATE, COUNTY OR MUNICIPAL ELECTED OFFICIALS**

*Check the box that applies and provide related information where needed*

- ☐ The Person Doing Business with the County is an individual and there is no familial relationship between this individual and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.
- ☒ The Person Doing Business with the County is a business entity and there is no familial relationship between any member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity or employees directly engaged in contractual work with the County on behalf of the business entity, and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.

**COOK COUNTY BOARD OF ETHICS  
FAMILIAL RELATIONSHIP DISCLOSURE FORM**

- ☐ The Person Doing Business with the County is an individual and there is a familial relationship between this individual and at least one Cook County employee and/or a person or persons holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County. **The familial relationships are as follows:**

| Name of Individual Doing Business with the County | Name of Related County Employee or State, County or Municipal Elected Official | Title and Position of Related County Employee or State, County or Municipal Elected Official | Nature of Familial Relationship* |
|---|--|--|----------------------------------|
| _____   | _____  | _____  | _____                            |
| _____   | _____  | _____  | _____                            |
| _____   | _____  | _____  | _____                            |

*If more space is needed, attach an additional sheet following the above format.*

- ☐ The Person Doing Business with the County is a business entity and there is a familial relationship between at least one member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity and/or employees directly engaged in contractual work with the County on behalf of the business entity, on the one hand, and at least one Cook County employee and/or a person holding elective office in the State of Illinois, Cook County, and/or any municipality within Cook County, on the other. **The familial relationships are as follows:**

| Name of Member of Board of Director for Business Entity Doing Business with the County | Name of Related County Employee or State, County or Municipal Elected Official | Title and Position of Related County Employee or State, County or Municipal Elected Official | Nature of Familial Relationship* |
|--|--|--|----------------------------------|
| _____  | _____  | _____  | _____                            |
| _____  | _____  | _____  | _____                            |
| _____  | _____  | _____  | _____                            |

| Name of Officer for Business Entity Doing Business with the County | Name of Related County Employee or State, County or Municipal Elected Official | Title and Position of Related County Employee or State, County or Municipal Elected Official | Nature of Familial Relationship* |
|--|--|--|----------------------------------|
| _____  | _____  | _____  | _____                            |
| _____  | _____  | _____  | _____                            |
| _____  | _____  | _____  | _____                            |

|   |  |  |                                     |
|---|--|--|-------------------------------------|
| Name of Person Responsible<br>for the General<br>Administration of the<br>Business Entity Doing<br>Business with the County | Name of Related County<br>Employee or State, County or<br>Municipal Elected Official | Title and Position of Related<br>County Employee or State, County<br>or Municipal Elected Official | Nature of Familial<br>Relationship* |
|---|--|--|-------------------------------------|

|       |       |       |       |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

|   |  |  |                                     |
|---|--|--|-------------------------------------|
| Name of Agent Authorized<br>to Execute Documents for<br>Business Entity Doing<br>Business with the County | Name of Related County<br>Employee or State, County or<br>Municipal Elected Official | Title and Position of Related<br>County Employee or State, County<br>or Municipal Elected Official | Nature of Familial<br>Relationship* |
|---|--|--|-------------------------------------|

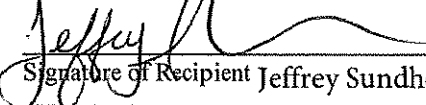
|       |       |       |       |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

|   |  |  |                                     |
|---|--|--|-------------------------------------|
| Name of Employee of<br>Business Entity Directly<br>Engaged in Doing Business<br>with the County | Name of Related County<br>Employee or State, County or<br>Municipal Elected Official | Title and Position of Related<br>County Employee or State, County<br>or Municipal Elected Official | Nature of Familial<br>Relationship* |
|---|--|--|-------------------------------------|

|       |       |       |       |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

*If more space is needed, attach an additional sheet following the above format.*

**VERIFICATION:** To the best of my knowledge, the information I have provided on this disclosure form is accurate and complete. I acknowledge that an inaccurate or incomplete disclosure is punishable by law, including but not limited to fines and debarment.

 \_\_\_\_\_ 12/21/2018  
Signature of Recipient Jeffrey Sundheimer, Authorized Officer Date

**SUBMIT COMPLETED FORM TO:** Cook County Board of Ethics  
69 West Washington Street, Suite 3040, Chicago, Illinois 60602  
Office (312) 603-4304 – Fax (312) 603-9988  
CookCounty.Ethics@cookcountyil.gov

\* Spouse, domestic partner, civil union partner or parent, child, sibling, aunt, uncle, niece, nephew, grandparent or grandchild by blood, marriage (*i.e.* in laws and step relations) or adoption.



## SECTION 4

**COOK COUNTY AFFIDAVIT FOR WAGE THEFT ORDINANCE**

Effective May 1, 2015, every Person, ***including Substantial Owners***, seeking a Contract with Cook County must comply with the Cook County Wage Theft Ordinance set forth in Chapter 34, Article IV, Section 179. Any Person/Substantial Owner, who fails to comply with Cook County Wage Theft Ordinance, may request that the Chief Procurement Officer grant a reduction or waiver in accordance with Section 34-179(d).

"Contract" means any written document to make Procurements by or on behalf of Cook County.

"Person" means any individual, corporation, partnership, Joint Venture, trust, association, limited liability company, sole proprietorship or other legal entity.

"Procurement" means obtaining supplies, equipment, goods, or services of any kind.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Persons/Substantial Owners are required to complete this affidavit and comply with the Cook County Wage Theft Ordinance before any Contract is awarded. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information. **County reserves the right to request additional information to verify veracity of information contained in this Affidavit.**

**I. Contract Information:**

Contract Number: 12-18-104

County Using Agency (requesting Procurement): CTO and Revenue

**II. Person/Substantial Owner Information:**

Person (Corporate Entity Name): JPMorgan Chase Bank, N.A.

Substantial Owner Complete Name: JPMorgan Chase & Co.

FEIN# 13-4994650

E-mail address: jeffrey.j.sundheimer@jpmorgan.com

Street Address: 270 Park Avenue

City: New York State: New York Zip: 10017

Home Phone: \_\_\_\_\_

**III. Compliance with Wage Laws:**

Within the past five years has the Person/Substantial Owner, in any judicial or administrative proceeding, been convicted of, entered a plea, made an admission of guilt or liability, or had an administrative finding made for committing a repeated or willful violation of any of the following laws:

No *Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq.,*

No *Illinois Minimum Wage Act, 820 ILCS 105/1 et seq.,*

No *Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq.,*

No *Employee Classification Act, 820 ILCS 185/1 et seq.,*

No *Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq.,*

No *Any comparable state statute or regulation of any state, which governs the payment of wages*

If the Person/Substantial Owner answered "Yes" to any of the questions above, it is ineligible to enter into a Contract with Cook County, but can request a reduction or waiver under **Section IV**.

**IV. Request for Waiver or Reduction**

If Person/Substantial Owner answered "Yes" to any of the questions above, it may request a reduction or waiver in accordance with Section 34-179(d), provided that the request for reduction or waiver is made on the basis of one or more of the following actions that have taken place:

- No *There has been a bona fide change in ownership or Control of the ineligible Person or Substantial Owner*
- No *Disciplinary action has been taken against the individual(s) responsible for the acts giving rise to the violation*
- No *Remedial action has been taken to prevent a recurrence of the acts giving rise to the disqualification or default*
- No *Other factors that the Person or Substantial Owner believe are relevant.*

The Person/Substantial Owner must submit documentation to support the basis of its request for a reduction or waiver. The Chief Procurement Officer reserves the right to make additional inquiries and request additional documentation.

**V. Affirmation**

The Person/Substantial Owner affirms that all statements contained in the Affidavit are true, accurate and complete.

Signature: \_\_\_\_\_

Date: 12/21/2018

Name of Person signing (Print): \_\_\_\_\_

Jeffrey Sundheimer

Title: \_\_\_\_\_

Authorized Officer

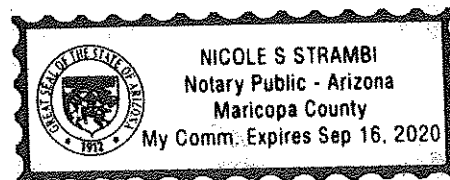
Subscribed and sworn to before me this 21 day of December, 2018

X [Signature]

Notary Public Signature

Notary Seal

**Note: The above information is subject to verification prior to the award of the Contract.**



## SECTION 5

**CONTRACT AND EDS EXECUTION PAGE**  
**PLEASE EXECUTE THREE ORIGINAL PAGES OF EDS**

The Applicant hereby certifies and warrants that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Applicant is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Applicant with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Applicant in this EDS are true, complete and correct based on knowledge, information and belief upon diligent inquiry of those employees deemed appropriate pursuant to JPMorgan's internal policies and procedures. The Applicant agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

**Execution by Corporation****JPMorgan Chase Bank, N.A.****Jeffrey Sundheimer, Authorized Officer**

Corporation's Name  
**602-221-2179**

Authorized Officer's Printed Name  
**jeffrey.j.sundheimer@jpmorgan.com**

Telephone

Email

Signature

Date

**12/21/2018****Execution by LLC**

LLC Name

\*Member/Manager Printed Name and Signature

Date

Telephone and Email

**Execution by Partnership/Joint Venture**

Partnership/Joint Venture Name

\*Partner/Joint Venturer Printed Name and Signature

Date

Telephone and Email

**Execution by Sole Proprietorship**

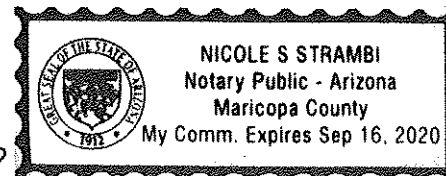
Printed Name Signature

Assumed Name (if applicable)

Date

Telephone and Email

Subscribed and sworn to before me this

**21** day of **December** 20**18**My commission expires: **9/16/2020**

Notary Public Signature

Notary Seal

\*If the operating agreement, partnership agreement or governing documents requiring execution by multiple members, managers, partners, or joint venturers, please complete and execute additional Contract and EDS Execution Pages

## **Attachment A**

Responses contained in the corresponding EDS and this Attachment A are true, accurate and complete based on the Authorized Representative's knowledge, information and belief, upon due inquiry by relying on information provided by other employees of the Disclosing Party or its affiliates or subsidiaries. Some sections of the EDS are in the process of being updated. The Disclosing Party will provide Cook County with an update to this Disclosure Statement if there are any material changes to the matters disclosed herein.

### **Section 2(A)**

JPMorgan Chase & Co. and/or its subsidiaries (collectively, the "Firm") are defendants or putative defendants in numerous legal proceedings, including private civil litigations and regulatory/government investigations. The litigations range from individual actions involving a single plaintiff to class action lawsuits with potentially millions of class members. Investigations involve both formal and informal proceedings, by both governmental agencies and self-regulatory organizations. These legal proceedings are at varying stages of adjudication, arbitration or investigation, and involve each of the Firm's lines of business and geographies and a wide variety of claims (including common law tort and contract claims and statutory antitrust, securities and consumer protection claims), some of which present novel legal theories. Based on current knowledge, the Firm believes it has asserted meritorious defenses to the claims asserted against it in its currently outstanding legal proceedings, intends to defend itself vigorously in all such matters and does not believe that any pending legal proceeding would have a material effect on the Firm's performance of the services contemplated by the RFP. For further discussion, please refer to JPMorgan Chase & Co.'s publicly-filed disclosures, including its most recent Annual Report on Form 10-K and Quarterly Reports on Form 10-Q filed with the U.S. Securities and Exchange Commission (available at: <http://investor.shareholder.com/jpmorganchase/sec.cfm>).

### **Section D. Delinquency in Payment of Taxes**

JPMorgan Chase Bank, N.A. is current with these taxes for JPMCB, except taxes that are being contested in good faith by appropriate proceedings. If there are any outstanding claims that come to our attention of which we were not aware previously, we immediately address them.

### **Cook County Affidavit of Child Support Obligations**

Applicant Information: JPMorgan Chase Bank, N.A.  
1111 Polaris Parkway  
Columbus, OH 43240  
FEIN: 13-4994650  
Phone Number: 248-829-0001

### **2. Local Business Preference Statement (Code, Chapter 34, Section 34-230)**

Although JPMorgan Chase Bank, N.A. is not a "local bidder" in accordance with Cook County's definition (majority of the workforce is not with Cook County), we do maintain numerous business addresses within Cook County.

### **Cook County Disclosure of Ownership Interest Statement**

#### **Executive Officers/Operating Committee:**

|                      |  |
|----------------------|--|
| Jamie Dimon          | Chairman & Chief Executive Officer   |
| Ashley Bacon         | Chief Risk Officer   |
| Lori Beer            | Global Chief Information Officer   |
| Mary Callahan Erdoes | Chief Executive Officer of Asset & Wealth Management   |
| Stacey Friedman      | General Counsel  |
| Marianne Lake        | Chief Financial Officer  |
| Robin Leopold        | Head of Human Resources  |
| Doug Petno           | Chief Executive Officer of Commercial Banking  |
| Daniel Pinto         | Co-President & Chief Operating Officer for JPMorgan Chase; Chief Executive Officer Of Corporate & Investment Bank  |
| Peter Scher          | Global Head of Corporate Responsibility; Chairman of the Mid-Atlantic Region                                       |
| Gordon Smith         | Co-President & Chief Operating Officer for JPMorgan Chase; Chief Executive Officer Of Consumer & Community Banking |

### **Cook County Affidavit for Wage Theft Ordinance**

See response to Section 2(A)